

Norton St Philip Parish Council - Financial Statement December 2021

Current Account Balance as at 27 November 2021 10688.27

Income

Nil

TOTAL 10688.27

Deduct Cheques presented

SO N Duke wages 1,028.21
2006 HMRC - PAYE 37.44
2009 N Duke - expenses 152.13
2011 I Hasell - expenses 67.87
2012 Hardington Vale - copying and church hire 140.28

TOTAL 1,425.93

Current Account Balance as at 24 December 2021 **9262.34**

Unpresented Cheques

1996 SALC - annual subs 276.30
2002 NSP Cricket Club - grass cutting 600.00
2010 HMRC - PAYE 37.44
2008 Palairot Hall - Hall hire Traffic Day 40.00

TOTAL 953.74

Cash book Balance at 24 December 2021 **8308.60**

Reserve Account Balance **76220.61**

Income

Interest 0.67

Deductions

Nil

Balance at 24 December 2021 **76221.28**

Financial Position

Total funds held in NSPPC accounts 85483.62
Less unpresented cheques 953.74

Total funds available **84529.88**