

**Norton St Philip Parish Council - Financial Statement February 2022**

**Current Account Balance as at 29 January 2022** **6768.16**

**Income**

Nil

**TOTAL** **6768.16**

**Deduct Cheques presented**

SO N Duke wages	1,028.21
2019 PKF Littlejohn - External Audit fee	360.00
2002 NSP Cricket Club - grass cutting	600.00
2008 Palairot Hall - Hall hire Traffic Day	40.00

**TOTAL** **2,028.21**

**Current Account Balance as at 228 February 2022** **4739.95**

**Unpresented Cheques**

2010 HMRC - PAYE	37.44
2020 N Duke - expenses	42.31
2021 HMRC - PAYE	37.44
2022 DLA Piper - legal costs Judicial Review	4,587.60
2023 PCC Hardington Vale - hall hire	50.00

**TOTAL** **4754.79**

**Cash book Balance at 28 February** **-14.84**

**Reserve Account Balance** **76221.93**

**Income**

Interest

1.23

**Deductions**

Nil

**Balance at 28 February 2022** **76223.16**

**Financial Position**

Total funds held in NSPPC accounts	80963.11
Less unpresented cheques	4754.79

**Total funds available** **76208.32**