

**Norton St Philip Parish Council - Financial Statement July 2021**

<b><u>Current Account Balance as at 28 June 2021</u></b>		<b>4184.24</b>
<b><u>Income</u></b>		
Transfer from Reserve Account		<u>20000.00</u>
	<b>TOTAL</b>	<b>24184.24</b>
<b>Deduct Cheques presented</b>		
SO N Duke wages	1,028.21	
1981 N Duke - expenses	179.22	
1985 JMS - Parish maintenance	320.00	
1988 DLA Piper - NP policy support	3,516.00	
1982 HMRC - PAYE	74.88	
1989 Life Education - grant	215.00	
1987 S Pritchard - internal audit fee	80.00	
1986 Open Spaces Society - annual subs	45.00	
	<b>TOTAL</b>	<b>5,458.31</b>
<b><u>Current Account Balance as at 28 July 2021</u></b>		<b><u>18725.93</u></b>
<b><u>Unpresented Cheques</u></b>		
1984 Groundwork UK - Unspent NP grant	70.00	
	<b>TOTAL</b>	<b>70.00</b>
<b><u>Cash book Balance at 28 July 2021</u></b>		<b><u>18655.93</u></b>
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<b><u>Reserve Account Balance</u></b>		<b><u>96218.05</u></b>
<b><u>Income</u></b>		<hr/>
<b><u>Deductions</u></b>		
Transfer to current account	20,000.00	<hr/>
<b><u>Balance at 28 July 2021</u></b>		<b><u>76218.05</u></b>
<b><u>Financial Position</u></b>		
Total funds held in NSPPC accounts		94943.98
Less unpresented cheques		70.00
<b><u>Total funds available</u></b>		<b><u>94873.98</u></b>