

Norton St Philip Parish Council - Financial Statement June 2021

<u>Current Account Balance as at 28 May 2021</u>		5411.43
<u>Income</u>		_____
	<b>TOTAL</b>	<b>5411.43</b>
<b>Deduct Cheques presented</b>		
SO N Duke wages	1,028.21	
1983 Cllr Walker - flame gun and paraffin	198.98	
	<b>TOTAL</b>	<b>1,227.19</b>
<u>Current Account Balance as at 28 June 2021</u>		<b>4184.24</b>
<u>Unpresented Cheques</u>		
None		
	<b>TOTAL</b>	<b>0.00</b>
<u>Cash book Balance at 28 June 2021</u>		<b>4184.24</b>
		_____
<u>Reserve Account Balance</u>		<b>96217.18</b>
<u>Income</u>		_____
Interest June	0.87	
		_____
<u>Deductions</u>		_____
		_____
<u>Balance at 30 June 2021</u>		<b>96218.05</b>
<u>Financial Position</u>		
Total funds held in NSPPC accounts		100402.29
Less unpresented cheques		0.00
<u>Total funds available</u>		<b>100402.29</b>