

**Norton St Philip Parish Council - Financial Statement 28th March 2022**

<b><u>Current Account Balance as at 1 March 2022</u></b>		<b>4739.95</b>
<b><u>Income</u></b>		
Transfer from current account	20,000.00	
Donation for memorial bench	495.65	<u>20495.65</u>
	<b>TOTAL</b>	<b>25235.60</b>
<b>Deduct Cheques presented</b>		
SO N Duke wages	1,028.21	
2023 PCC Hardington Vale - hall hire	50.00	
2024 Friends of St Philip and St James - grant	1,000.00	
2022 DLA Piper - Legal fees	4,587.60	
2028 Cllr Hasell - expenses	259.99	
2020 N Duke - expenses	42.31	
2025 N Duke - expenses	42.31	
2010 HMRC - PAYE	37.44	
2021 HMRC - PAYE	37.44	
2026 HMRC - PAYE	37.44	
2027 Palairet Hall - hall hire	20.00	
	<b>TOTAL</b>	<b>7,142.74</b>
<b><u>Current Account Balance as at 28 March 2022</u></b>		<b><u>18092.86</u></b>
<b><u>Unpresented Cheques</u></b>		
2029 Trustees of the Palairet Charity - annual lease	10.00	
	<b>TOTAL</b>	<b>10.00</b>
<b><u>Cash book Balance at 28 March 2022</u></b>		<b><u>18082.86</u></b>
<b><u>Reserve Account Balance</u></b>		<b><u>76224.16</u></b>
<b><u>Income</u></b>		
Nil		
<b><u>Deductions</u></b>		
Transfer to current account	20,000.00	
<b><u>Balance at 28 March 2022</u></b>		<b><u>56224.16</u></b>
<b><u>Financial Position</u></b>		
Total funds held in NSPPC accounts		74317.02
Less unpresented cheques		10.00
<b><u>Total funds available</u></b>		<b><u>74307.02</u></b>