

Norton St Philip Parish Council - Financial Statement May 2021

Current Account Balance as at 28 April 2021 15247.01

Income 0.00

TOTAL 15247.01

Deduct Cheques presented

SO N Duke wages	1,028.21
1974	750.60
1978	724.31
1973	37.44
1975	3,358.80
1980	646.64
1972	59.52
1976	2,688.79
1979	500.00
1977	41.27

TOTAL 9,835.58

Current Account Balance as at 28 May 2021 5411.43

Unpresented Cheques

None

TOTAL 0.00

Cash book Balance at 28 May 2021 5411.43

Reserve Account Balance 96215.84

Income

Interest April	0.60
Interest May	0.74

TOTAL: 1.34

Deductions

TOTAL:

Balance at 28 May 2021 96217.18

Financial Position

Total funds held in NSPPC accounts	101628.61
Less unpresented cheques	0.00

Total funds available 101628.61