

Norton St Philip Parish Council - Financial Statement October 2021

<u>Current Account Balance as at 29th September 2021</u>		13438.00
<u>Income</u>		
Nil		_____
	TOTAL	13438.00
Deduct Cheques presented		
SO N Duke wages	1,028.21	
2004 JM Services - parish maintenance	260.00	
2001 MDC election expenses	104.50	
2003 Hardington Vale - copying	117.69	
	TOTAL	1,510.40
<u>Current Account Balance as at 28 October 2021</u>		11927.60
<u>Unpresented Cheques</u>		
1996 SALC - annual subs	276.30	
1990 N Duke - expenses	53.70	
1999 HMRC - PAYE	37.44	
2002 NSP Cricket Club - grass cutting	600.00	
	TOTAL	967.44
<u>Cash book Balance at 28 October 2021</u>		10960.16

<u>Reserve Account Balance</u>		76219.37
<u>Income</u>		
Interest June	0.63	_____
<u>Deductions</u>		
Nil		_____
<u>Balance at 28 October 2021</u>		76220.00
<u>Financial Position</u>		
Total funds held in NSPPC accounts		88147.60
Less unpresented cheques		967.44
<u>Total funds available</u>		87180.16