

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

|   |                 |              |                 |
|---|-----------------|--------------|-----------------|
|   | <b>44435.00</b> |              | <b>17627.72</b> |
| <b><u>Income</u></b>  |                 |              |                 |
| Nil   |                 |              | _____           |
|   |                 | <b>TOTAL</b> | <b>17627.72</b> |
| <b>Deduct Cheques presented</b>                               |                 |              |                 |
| SO N Duke wages   | 1,028.21        |              |                 |
| 1990 Monarch Joinery - PH window                              | 750.60          |              |                 |
| 1997 Cllr Hitchins - strimmer repair                          | 56.90           |              |                 |
| 1994 Cllr Hasell - Chairman's expenses                        | 103.86          |              |                 |
| 1998 Farleigh Hungerford OSR - grant                          | 1,200.00        |              |                 |
| 1995 Microshade - IT hosting                                  | 431.87          |              |                 |
| 1993 Glasdon - dog bin Church Mead                            | 344.84          |              |                 |
| 1991 N Duke - expenses  | 161.12          |              |                 |
| 1992 HMRC - PAYE  | 112.32          |              |                 |
|   |                 | <b>TOTAL</b> | <b>4,189.72</b> |
| <b><u>Current Account Balance as at 28 September 2021</u></b> |                 |              | <b>13438.00</b> |
| <b><u>Unpresented Cheques</u></b>                             |                 |              |                 |
| 1996 SALC - annual subs                                       | 276.30          |              |                 |
|   |                 | <b>TOTAL</b> | <b>276.30</b>   |
| <b><u>Cash book Balance at 28 September 2021</u></b>          |                 |              | <b>13161.70</b> |
|   |                 |              | _____           |
| <b><u>Reserve Account Balance</u></b>                         |                 |              | <b>76218.70</b> |
| <b><u>Income</u></b>  |                 |              |                 |
| Interest June   | 0.67            |              | _____           |
| <b><u>Deductions</u></b>                                      |                 |              | _____           |
| <b><u>Balance at 28 September 2021</u></b>                    |                 |              | <b>76219.37</b> |
| <b><u>Financial Position</u></b>                              |                 |              |                 |
| Total funds held in NSPPC accounts                            |                 |              | 89657.37        |
| Less unpresented cheques                                      |                 |              | 276.30          |
| <b><u>Total funds available</u></b>                           |                 |              | <b>89381.07</b> |