

Norton St Philip Parish Council - Financial Statement 28 April 2022

Current Account Balance as at 31 March 2022 **18092.86**

Income

0.00

TOTAL **18092.86**

Deduct Cheques presented

SO N Duke wages	1,028.21
2029 Palairret Hall Trustees - annual rent	10.00
2030 N Duke - clerks expenses	182.98
2033 P Hall - Monarch Joinery	682.80

TOTAL **1,903.99**

Current Account Balance as at 28 April 2022

16188.87

Unpresented Cheques

2032 HMRC - PAYE	37.44
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TOTAL **37.44**

Cash book Balance at 28 April 2022

16151.43

Reserve Account Balance

56223.16

Income

Interest	0.55
Precept part 1	25,606.50

25,607.05

Deductions

Balance at 28 April 2022

81830.21

Financial Position

Total funds held in NSPPC accounts	98019.08
Less unpresented cheques	37.44

Total funds available **97981.64**