

**Norton St Philip Parish Council - Financial Statement 26 August 2022**

<b><u>Current Account Balance as at 29 July 2022</u></b>		<b>17385.54</b>
<b><u>Income</u></b>		
HMRC - VAT rebate	4,396.72	
		<u>4396.72</u>
	<b>TOTAL</b>	<b>21782.26</b>
<b>Deduct Cheques presented</b>		
SO N Duke wages	1,028.21	
2051 S Pritchard - internal audit fee	80.00	
2046 N Duke - clerks expenses	79.80	
2048 N Duke - balancing pay	5.67	
2050 Gallagher - insurance	771.23	
2052 Open Spaces Society - annual subs	45.00	
2032 HMRC - PAYE	37.44	
2056 Phoenix Fireworks - CMC fireworks SLA	3,938.29	
	<b>TOTAL</b>	<b>5,985.64</b>
<b><u>Current Account Balance as at 26 August 2022</u></b>		<b>15796.62</b>
<b>Unpresented Cheques</b>		
2042 SALC - Councillor Training	25.00	
	<b>TOTAL</b>	<b>25.00</b>
<b><u>Cash book Balance at 26 August 2022</u></b>		<b>15771.62</b>
<b><u>Reserve Account Balance</u></b>		<b>61849.15</b>
<b><u>Income</u></b>		
Interest	6.28	
		<u>6.28</u>
<b><u>Deductions</u></b>		
Nil	0.00	
		<u>0.00</u>
<b><u>Balance at 26 August 2022</u></b>		<b>61855.43</b>
<b><u>Financial Position</u></b>		
Total funds held in NSPPC accounts		77652.05
Less unpresented cheques		25.00
<b><u>Total funds available</u></b>		<b>77627.05</b>