

**Norton St Philip Parish Council - Financial Statement 28 December 2022**

**Current Account Balance as at 29 November 2022** **2363.62**

**Income**

Bench donation 203.00 203.00

**TOTAL 2566.62**

**Deduct Cheques presented**

SO N Duke wages 1,028.21  
2084 N Duke - clerks expenses 50.98  
2085 N Duke - balancing pay 111.23  
2092 Autospeed watch subscription 148.00

**TOTAL 1,338.42**

**Current Account Balance as at 29 December 2022** **1228.20**

**Unpresented Cheques**

2067 SALC - Annual Subs 283.84  
2086 HMRC - PAYE 42.69  
2087 Cllr Lund - JR travel Clls Lund and Fox 123.95  
2088 Vision ICT - website 576.00  
2089 PKF Littlejohn - external audit 240.00  
2090 DLA Piper - JR costs 19,822.80  
2091 Cllr Walker - reimburse bench 243.60

**TOTAL 21332.88**

**Cash book Balance at 29 December 2022** **-20104.68**

**Reserve Account Balance** **87511.36**

**Income**

Interest 50.35 50.35

**Deductions**

Nil 0.00 0.00

**Balance at 29 November 2022** **87561.71**

**Financial Position**

Total funds held in NSPPC accounts 88789.91  
Less unpresented cheques 21332.88

**Total funds available** **67457.03**