

Norton St Philip Parish Council - Financial Statement 28 July 2022

<u>Current Account Balance as at 29 June 2022</u>		4088.22
<u>Income</u>	Transfer from Reserve Account	20,000.00
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		20000.00
	TOTAL	24088.22
 Deduct Cheques presented		
	SO N Duke wages	1,028.21
	2054 Cllr Walker - CMC path repair expenses	89.03
	2053 Cllr Hasell- Chairs expenses	36.99
	2055 Microshade - Annual hosting and emails	909.70
	2047 HMRC - PAYE	35.55
	2049 DLA Piper - JR fees	4,603.20
	TOTAL	6,702.68
 <u>Current Account Balance as at 28 July 2022</u>		17385.54
 Unpresented Cheques		
	2032 HMRC - PAYE	37.44
	2042 SALC - Councillor Training	25.00
	2050 Gallagher - PC insurance	771.23
	2046 N Duke - Clerks expenses	79.80
	2048 N Duke - balancing pay	5.67
	2051 S Pritchard - Internal audit fee	80.00
	2052 Open Spaces Society - annual subs	45.00
	TOTAL	1044.14
 <u>Cash book Balance at 28 July 2022</u>		16341.40
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<u>Reserve Account Balance</u>		81842.42
<u>Income</u>	Interest	6.73
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		6.73
<u>Deductions</u>		
	Transfer to Current Account	20,000.00
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 <u>Balance at 28 July 2022</u>		61849.15
 Financial Position		
	Total funds held in NSPPC accounts	79234.69
	Less unpresented cheques	1044.14
	<u>Total funds available</u>	78190.55