

Norton St Philip Parish Council - Financial Statement 28 June 2022

<u>Current Account Balance as at 28 May 022</u>		7722.46
<u>Income</u>		<hr/>
		0.00
	TOTAL	7722.46
Deduct Cheques presented		
SO N Duke wages	1,028.21	
2037 N Duke - expenses	52.98	
2043 Cllr Hitchins - expenses	86.63	
2044 TDT - Palairet Hall works	2,376.00	
2040 N Duke - expenses	52.98	
2041 HMRC - PAYE	37.44	
	TOTAL	3,634.24
<u>Current Account Balance as at 28 June 2022</u>		4088.22
<u>Unpresented Cheques</u>		
2032 HMRC - PAYE	37.44	
2042 SALC - Councillor Training	25.00	
2045 Gallagher - PC insurance	771.23	
	TOTAL	833.67
<u>Cash book Balance at 28 June 2022</u>		3254.55
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<u>Reserve Account Balance</u>		81835.24
<u>Income</u>		<hr/>
Interest	7.18	
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<u>Deductions</u>		7.18
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<u>Balance at 28 June 2022</u>		81842.42
<u>Financial Position</u>		
Total funds held in NSPPC accounts		85930.64
Less unpresented cheques		833.67
<u>Total funds available</u>		85096.97