

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

**Current Account Balance as at 29 October 2022** **7080.35**

**Income**

0.00

**TOTAL** **7080.35**

**Deduct Cheques presented**

SO N Duke wages	1,028.21
2064 CPRE - annual subs	50.00
2077 Cllr Walker - travel and drain repairs	108.05
2081 Cllr Hitchins - travel	73.35
2074 N Duke - expenses	50.98
2075 N Duke - backpay	1,750.26
2080 D Pittams - parish maintenance	264.00
2076 HMRC - PAYE	491.98
2078 Vision ICT - website phase 1	864.00
2079 Cllr Hasell - chairs expenses	35.90

**TOTAL** **4,716.73**

**Current Account Balance as at 28 November 2022** **2363.62**

**Unpresented Cheques**

2067 SALC - Annual Subs	283.84
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**TOTAL** **283.84**

**Cash book Balance at 28 November 2022** **2079.78**

**Reserve Account Balance** **87482.84**

**Income**

Interest	28.52
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28.52

**Deductions**

Nil	0.00
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**Balance at 28 November 2022** **87511.36**

**Financial Position**

Total funds held in NSPPC accounts	89874.98
Less unpresented cheques	283.84

**Total funds available** **89591.14**