

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

**Current Account Balance as at 29 September 2022** **16468.41**

<b><u>Income</u></b>	JR Contributions - Beckington resident	200.00	
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			200.00

**TOTAL** **16668.41**

**Deduct Cheques presented**

SO	N Duke wages	1,028.21
2068	Cllr Walker - strimmer repair	168.02
2060	NSP Cricket Club - grass cutting	600.00
2062	PCC - church hire	33.00
2069	PCC - annual grant	1,000.00
2058	HMRC - PAYE	71.10
2061	Monarch Joinery - PH window	682.80
2063	Vision ICT - gov domain name	180.00
2065	DLA Piper - JR fees	4,923.60
2066	MDC - election recharge	100.00
2042	SALC - Councillor training	25.00
2057	Nicola Duke - clerks expenses	113.88
2059	Nicola Duke - balancing pay	11.34
2070	Nicola Duke - clerks expenses	57.74
2071	Nicola Duke - balancing pay	5.67
2073	Cllr Hasell - reimburse JR travel and hotel	552.15
2072	HMRC - PAYE	35.55

**TOTAL** **9,588.06**

**Current Account Balance as at 28 October 2022** **7080.35**

**Unpresented Cheques**

2067	SALC - Annual Subs	283.84
2064	CPRE - Annual Subs	50.00

**TOTAL** **333.84**

**Cash book Balance at 28 October 2022** **6746.51**

**Reserve Account Balance** **87467.52**

<b><u>Income</u></b>	Interest	15.32	
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<b><u>Deductions</u></b>			15.32
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	Nil	0.00	<hr/>
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**Balance at 28 October 2022** **87482.84**

**Financial Position**

Total funds held in NSPPC accounts	94563.19
Less unpresented cheques	333.84

**Total funds available** **94229.35**