

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

**Current Account Balance as at 27 August 2022** **15796.62**

**Income** JR Contributions - Beckington residents 1,700.00  
1700.00

**TOTAL** **17496.62**

**Deduct Cheques presented**

SO N Duke wages 1,028.21

**TOTAL** **1,028.21**

**Current Account Balance as at 28 September 2022** **16468.41**

**Unpresented Cheques**

2042 SALC - Councillor Training 25.00  
2057 N Duke - expenses 113.88  
2058 HMRC - PAYE 71.10  
2059 N Duke - balancing payment wages 11.34  
2060 NSP Cricket Club - grass cutting 600.00  
2061 Monarch Joinery - PH window 682.80  
2062 Hardington Vale PCC - Church hire 33.00  
2063 Vision ICT - .gov domain name 180.00  
2064 CPRE - annual subs 50.00  
2065 DLA Piper - professional fees JR 4,923.60  
2066 MDC - election recharges 100.00  
2067 SALC - annual subs 283.84  
2068 Cllr Walker - reimburse strimmer repair 168.02  
2069 PCC St Philip and St James - annual grant 1,000.00

**TOTAL** **8242.58**

**Cash book Balance at 28 September 2022** **8225.83**

**Reserve Account Balance** **61855.43**

**Income** Interest 5.59  
MDC Precept payment 2 25,606.50  
25,612.09

**Deductions**  
Nil 0.00

**Balance at 28 September 2022** **87467.52**

**Financial Position**

Total funds held in NSPPC accounts 103935.93  
Less unpresented cheques 8242.58

**Total funds available** **95693.35**