

Norton St Philip Parish Council - Financial Statement 28 March 2023

Current Account Balance as at 1 March 2023 5324.16

Income

0.00

TOTAL 5324.16

Deduct Cheques presented

SO N Duke wages	1,028.21
2110	21.30
2107	50.98
2108	158.24
2111	10.00
2109	65.02

TOTAL 1,333.75

Current Account Balance as at 28 March 2023

3990.41

Unpresented Cheques

Nil

TOTAL 0.00

Cash book Balance at 28 March 2023

3990.41

Reserve Account Balance

57703.45

Income

Interest 49.01

Deductions

Balance at 28 March 2023

57752.46

Financial Position

Total funds held in NSPPC accounts	61742.87
Less unpresented cheques	0.00

Total funds available **61742.87**