

Norton St Philip Parish Council - Financial Statement April 2023

<u>Current Account Balance as at 29 March 2023</u>		3990.41
<u>Income</u>		
Transfer from reserve account	10,000.00	<u>10000.00</u>
TOTAL		13990.41
Deduct Cheques presented		
SO N Duke wages	1,028.21	
FP Zurich - Palairot Hall insurance	751.10	
2112 N Duke expenses	62.68	
2115 N Duke balancing pay	158.24	
2116 J Bryant - bins 2022/23	1,000.00	
2117 Cllr Hasell- reimburse Heritage Assessment site visit	528.00	
2114 HMRC - PAYE	65.02	
2118 Angel Architecture - Heritage Assessment fee	3,211.62	
TOTAL		6,804.87
<u>Current Account Balance as at 20 April 2023</u>		<u>7185.54</u>
<u>Unpresented Cheques</u>		
2113 Vision ICT - admin fee website	30.00	
TOTAL		30.00
<u>Cash book Balance at 20 April 2023</u>		<u>7155.54</u>
<u>Reserve Account Balance</u>		<u>57752.46</u>
<u>Income</u>		
Interest	48.07	
Precept	53,212.00	<u>53,260.07</u>
<u>Deductions</u>		
Transfer to current account	10,000.00	<u>10,000.00</u>
<u>Balance at 28 March 2023</u>		<u>101012.53</u>
<u>Financial Position</u>		
Total funds held in NSPPC accounts		108198.07
Less unpresented cheques		30.00
<u>Total funds available</u>		<u>108168.07</u>