

Norton St Philip Parish Council - Financial Statement December 2023

Current Account Balance as at 29 November 2023 **26521.77**

<u>Income</u>			
	Nil	0.00	
			0.00

TOTAL **26521.77**

Deduct Cheques presented

SO N Duke wages	1,186.45
2169 SALC - Annual subs	298.83
2174 HMRC - PAYE October	133.12
2176 N Duke - Clerks expenses	62.33
2175 PKF Littlejohn - external audit fee	378.00
2177 HMRC - PAYE November	133.12
2179 Cllr Hasell - Chairs expenses	51.29

TOTAL **2,243.14**

Current Account Balance as at 22 December 2023 **24278.63**

Unpresented Cheques

2167 Vision ICT - annual website hosting	210.00
2178 Palairet Hall - TAG hall hire	30.00
2180 FH Village Hall Society - Old Schoolroom hire	128.00

TOTAL **368.00**

Cash book Balance at 22 December 2023 **23910.63**

Reserve Account Balance **81614.25**

<u>Income</u>			
	Interest	97.27	
			97.27

<u>Deductions</u>			
	Nil		
			0.00

Balance at 30 November 2023 **81711.52**

Financial Position

Total funds held in NSPPC accounts	105990.15
Less unpresented cheques	368.00

Total funds available **105622.15**