

Norton St Philip Parish Council - Financial Statement 28 February 2023

Current Account Balance as at 28 January 2023 8361.36

Income

0.00

TOTAL 8361.36

Deduct Cheques presented

SO N Duke wages	1,028.21
2096	376.80
2095	42.69
2106	117.67
2099	50.98
2100	582.56
2103	385.25
2102	63.60
2104	44.74
2105	80.00
2101	264.70

TOTAL 3,037.20

Current Account Balance as at 28 February 2023 **5324.16**

Unpresented Cheques

2092 N Duke - reimburse Autospeedwatch subs	148.00
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TOTAL 148.00

Cash book Balance at 28 February 2023 **5176.16**

Reserve Account Balance **57619.28**

Income

Interest	84.17
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Deductions

Balance at 28 February 2023 **57703.45**

Financial Position

Total funds held in NSPPC accounts	63027.61
Less unpresented cheques	148.00

Total funds available **62879.61**