

Norton St Philip Parish Council - Financial Statement February 2024

Current Account Balance as at 27th January 2024

20484.87

Income

Nil

0.00

TOTAL

20484.87

Deduct Cheques presented

SO N Duke wages
2180
2178
2184
2185

1,186.45
128.00
30.00
51.98
471.53

TOTAL

1,867.96

Current Account Balance as at 28 February 2024

18616.91

Unpresented Cheques

2167 Vision ICT - annual website hosting
2186 HMRC - PAYE/NI January

210.00
354.92

TOTAL

564.92

Cash book Balance at 28 February 2024

18051.99

Reserve Account Balance

81805.66

Income

Interest

107.24

107.24

Deductions

Nil

0.00

Balance at 31 January 2024

81912.90

Financial Position

Total funds held in NSPPC accounts
Less unpresented cheques

100529.81
564.92

Total funds available

99964.89