

Norton St Philip Parish Council - Financial Statement 27 January 2023

Current Account Balance as at 29 December 2022 **1228.20**

Income

Transfer from reserve account 30,000.00 30000.00

TOTAL **31228.20**

Deduct Cheques presented

SO N Duke wages 1,028.21
2090 DLA Piper - JR fees 19,822.80
2086 HMRC - PAYE 42.69
2091 Cllr Walker - reimburse bench 243.60
2097 Cllr Hitchins - reimburse Survey Monkey charge 99.00
2098 Cllr Walker - reimburse grit bins 244.54
2089 PKF Littlejohn - external audit fee 2021/2022 240.00
2093 N Duke - expenses 50.98
2094 N Duke - balancing pay against standing order 111.23
2088 Vision ICT - final website payment 576.00
2067 SALC - annual subs 283.84
2087 Cllr Lund - JR travel expenses Cllrs Lund and Fox 123.95

TOTAL **22,866.84**

Current Account Balance as at 27 January 2023 **8361.36**

Unpresented Cheques

2092 N Duke - reimburse Autospeedwatch subs 148.00
2095 HMRC - PAYE 42.69
2096 Community Hearbeat Trust - Defibrillator items 376.80

TOTAL **567.49**

Cash book Balance at 27 January 2023 **7793.87**

Reserve Account Balance **87561.71**

Income

Interest 57.57

Deductions

Transfer to current account 30,000.00

Balance at 27 January 2023 **57619.28**

Financial Position

Total funds held in NSPPC accounts 65980.64
Less unpresented cheques 567.49

Total funds available **65413.15**