

Norton St Philip Parish Council - Financial Statement January 2024

Current Account Balance as at 29 December 2023 **24278.63**

Income

Beckington PC - JR invoice 3,307.79 3307.79

TOTAL **27586.42**

Deduct Cheques presented

SO N Duke wages 1,186.45
2181 N Duke - clerks expenses 51.98
2182 HMRC - PAYE/NI 133.12
2183 Taylor Francis Building - JR legal fees 5,730.00

TOTAL **7,101.55**

Current Account Balance as at 23 January 2024 **20484.87**

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 23 January 2024 **20116.87**

Reserve Account Balance **81711.52**

Income

Interest 94.14 94.14

Deductions

Nil 0.00

Balance at 29 December 2023 **81805.66**

Financial Position

Total funds held in NSPPC accounts 102290.53
Less unpresented cheques 368.00

Total funds available **101922.53**