

**Norton St Philip Parish Council - Financial Statement June 2023**

<b><u>Current Account Balance as at 27 May 2023</u></b>		<b>9063.83</b>
<b><u>Income</u></b>		
Nil		0.00
	<b>TOTAL</b>	<b>9063.83</b>
<b>Deduct Cheques presented</b>		
SO N Duke wages	1,028.21	
2128 BPC resident - JR refund	50.00	
2121 HMRC - PAYE/NI	65.02	
2124 Cllr Hasell - paper	14.00	
2129 BPC resident - JR refund	200.00	
2130 BPC resident - JR refund	200.00	
2127 BPC resident - JR refund	200.00	
2131 BPC resident - JR refund	200.00	
2138 Cllr Hitchins - reimburse mower service	62.06	
2139 Cllr Hitchins - reimburse Survey Monkey fee	99.00	
2134 N Duke - clerks expenses	69.58	
2135 N Duke - balancing pay	158.24	
2137 Simon Pritchard - internal audit fee	100.00	
2136 HMRC - PAYE/NI	201.22	
	<b>TOTAL</b>	<b>2,647.33</b>
<b><u>Current Account Balance as at 28 June 2023</u></b>		<b>6416.50</b>
<b>Unpresented Cheques</b>		
None		
	<b>TOTAL</b>	<b>0.00</b>
<b><u>Cash book Balance at 28 June 2023</u></b>		<b>6416.50</b>
<b><u>Reserve Account Balance</u></b>		<b>101110.64</b>
<b><u>Income</u></b>		
Interest	95.57	
		95.57
<b><u>Deductions</u></b>		
Nil		0.00
<b><u>Balance at 30 June 2023</u></b>		<b>101206.21</b>
<b><u>Financial Position</u></b>		
Total funds held in NSPPC accounts		107622.71
Less unpresented cheques		0.00
<b><u>Total funds available</u></b>		<b>107622.71</b>