

**Norton St Philip Parish Council - Financial Statement 28 March 2023**

**Current Account Balance as at 1 March 2023** 5324.16

**Income**

0.00

**TOTAL** 5324.16

**Deduct Cheques presented**

SO N Duke wages	1,028.21
2110	21.30
2107	50.98
2108	158.24
2111	10.00
2109	65.02

**TOTAL** 1,333.75

**Current Account Balance as at 28 March 2023**

**3990.41**

**Unpresented Cheques**

Nil

**TOTAL** 0.00

**Cash book Balance at 28 March 2023**

**3990.41**

**Reserve Account Balance**

**57703.45**

**Income**

Interest 49.01

**Deductions**

**Balance at 28 March 2023**

**57752.46**

**Financial Position**

Total funds held in NSPPC accounts	61742.87
Less unpresented cheques	0.00

**Total funds available** **61742.87**