

**Norton St Philip Parish Council - Financial Statement March 2024**

<b><u>Current Account Balance as at 26th February 2024</u></b>		<b>18616.91</b>
<b><u>Income</u></b>		
Nil		0.00
	<b>TOTAL</b>	<b>18616.91</b>
<b>Deduct Cheques presented</b>		
SO N Duke wages	1,186.45	
2186 HMRC - PAYE/NI	354.92	
2187 N Duke - Clerks expenses	51.98	
2188 N Duke - balancing pay	47.21	
2189 Dig Deep - Watery Lane	50.00	
2190 D Scarrow - reimburse noticeboard items	26.64	
	<b>TOTAL</b>	<b>1,717.20</b>
<b><u>Current Account Balance as at 31 March 2024</u></b>		<b>16899.71</b>
<b>Unpresented Cheques</b>		
2167 Vision ICT - annual website hosting	210.00	
	<b>TOTAL</b>	<b>210.00</b>
<b><u>Cash book Balance at 31 March 2024</u></b>		<b>16689.71</b>
<b><u>Reserve Account Balance</u></b>		<b>81912.90</b>
<b><u>Income</u></b>		
Interest - February	94.37	
Interest - March	91.22	
		185.59
<b><u>Deductions</u></b>		
Nil		0.00
<b><u>Balance at 31 March 2024</u></b>		<b>82098.49</b>
<b><u>Financial Position</u></b>		
Total funds held in NSPPC accounts		98998.20
Less unpresented cheques		210.00
<b><u>Total funds available</u></b>		<b>98788.20</b>