

Norton St Philip Parish Council - Financial Statement 27 May 2022

<u>Current Account Balance as at 29th April 2022</u>		16188.87
<u>Income</u>		
		<hr/> 0.00
	TOTAL	16188.87
Deduct Cheques presented		
SO N Duke wages	1,028.21	
2034 JL Bryant - parish maintenance	1,900.00	
2036 HMRC - PAYE	37.44	
2038 Zurich - insurance	747.58	
2039 Mr Eastment - reimburse bench	402.18	
2035 DLA Piper - Judicial Review fees	4,351.00	
	TOTAL	8,466.41
<u>Current Account Balance as at 27 May 2022</u>		7722.46
<u>Unpresented Cheques</u>		
2032 HMRC - PAYE	37.44	
2037 N Duke - Expenses	52.98	
	TOTAL	90.42
<u>Cash book Balance at 27 May 2022</u>		7632.04
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<u>Reserve Account Balance</u>		81830.21
<u>Income</u>		
Interest	5.03	<hr/>
		5.03
<u>Deductions</u>		<hr/>
<u>Balance at 27 May 2022</u>		81835.24
<u>Financial Position</u>		
Total funds held in NSPPC accounts		89557.70
Less unpresented cheques		90.42
<u>Total funds available</u>		89467.28