

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

**Current Account Balance as at 28 October 2023** **27583.72**

**Income**

Phoenix Fireworks - CMC credit 179.98

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179.98

**TOTAL** **27763.70**

**Deduct Cheques presented**

SO N Duke wages 1,186.45  
2173 N Duke clerks expenses 55.48

**TOTAL** **1,241.93**

**Current Account Balance as at 10 November 2023**

**26521.77**

**Unpresented Cheques**

2167 Vision ICT - annual website hosting 210.00  
2169 SALC - annual subs 298.83  
2174 HMRC - PAYE 133.12  
2175 PKF Littlejohn - external audit fee 378.00

**TOTAL** **1019.95**

**Cash book Balance at 10 November 2023**

**25501.82**

**Reserve Account Balance**

**81510.63**

**Income**

Interest 103.62

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103.62

**Deductions**

Nil

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0.00

**Balance at 31 October 2023**

**81614.25**

**Financial Position**

Total funds held in NSPPC accounts 108136.02  
Less unpresented cheques 1019.95

**Total funds available** **107116.07**