

Norton St Philip Parish Council - Financial Statement May 2023

Current Account Balance as at 29 April 2023 **7185.54**

Income

HMRC - VAT rebate 2022-2023 7,684.14 7684.14

TOTAL **14869.68**

Deduct Cheques presented

SO N Duke wages 1,028.21
2113 Vision ICT - admin fee 36.00
2119 N Duke - clerks expenses 60.98
2120 N Duke - balancing pay against standing order 158.24
2122 Cllr Hitchins - reimburse NP website domain fee 62.40
2123 Leigh Park Garden Machinery - mower service 131.40
2126 Cllr Hitchins - reimburse NP survey monkey fee 99.00
2133 Palairret Hall - SLA payment 2023-2024 3,998.90
2125 Hardington Vale - copying charges 230.72

TOTAL **5,805.85**

Current Account Balance as at 26 May 2023 **9063.83**

Unpresented Cheques

2121 HMRC - PAYE 65.02
2124 Cllr Hasell - paper costs 14.00
2127 Beckington resident -JR contribution repayment 200.00
2128 Beckington resident -JR contribution repayment 50.00
2129 Beckington resident -JR contribution repayment 200.00
2130 Beckington resident -JR contribution repayment 200.00
2131 Beckington resident -JR contribution repayment 200.00

TOTAL **929.02**

Cash book Balance at 26 May 2023 **8134.81**

Reserve Account Balance **101012.53**

Income

Interest 98.11 98.11

Deductions

Nil 0.00

Balance at 31 May 2023 **101110.64**

Financial Position

Total funds held in NSPPC accounts 110174.47
Less unpresented cheques 929.02

Total funds available **109245.45**