

Norton St Philip Parish Council - Financial Statement 26 April 2019

Current Account Balance as at 5 April 2019 **8737.86**

Income

CH Bank charge refunded	20.00	20.00
TOTAL		8757.86

Deduct Cheques presented

1826 C J Hire - work to CMC	978.00
1824 HMRC - PAYE	231.27
1825 Groundwork UK - repay underspent NP grant	189.48
TOTAL	1,398.75

Current Account Balance as at 26 April 2019 **7359.11**

Unpresented Cheques

TOTAL **0.00**

Cash book Balance at 26 April 2019 **7359.11**

Reserve Account Balance **28,361.04**

Income

MDC - Precept	48,995.00	
TOTAL:	48,995.00	

Deductions

Nil		
TOTAL:	0.00	

Balance at 10 April 2019 **77356.04**

Financial Position as at 26 April 2019

Total funds held in NSPPC accounts	84715.15
Less unpresented cheques	0.00
<u>Total funds available</u>	84715.15