

**Norton St Philip Parish Council - Financial Statement November 2021**

**Current Account Balance as at 29 October 2021** 11927.60

**Income**

Nil

**TOTAL** 11927.60

**Deduct Cheques presented**

SO N Duke wages	1,028.21
2000 HMRC - PAYE	37.44
1999 N Duke - expenses	53.70
2005 N Duke - expenses	67.63
2007 Cllr Hasell - expenses	52.35

**TOTAL** 1,239.33

**Current Account Balance as at 26 November 2021** **10688.27**

**Unpresented Cheques**

1996 SALC - annual subs	276.30
2002 NSP Cricket Club - grass cutting	600.00
2005 HMRC - PAYE	37.44
2008 Palairot Hall - Hall hire Traffic Day	40.00

**TOTAL** 953.74

**Cash book Balance at 26 November 2021** **9734.53**

**Reserve Account Balance** **76220.00**

**Income**

Interest June 0.61

**Deductions**

Nil

**Balance at 26 November 2021** **76220.61**

**Financial Position**

Total funds held in NSPPC accounts	86908.88
Less unpresented cheques	953.74

**Total funds available** **85955.14**