

NORTON PARISH COUNCIL RECEIPTS & PAYMENTS
FOR YEAR ENDING 31 MARCH 2017

<u>2015/16</u>	<u>Receipts</u>	<u>2016/17</u>
56,950.00	Precept	56,950.00
52.74	Bank Interest	52.29
50.00	Allotment Rent	95.00
8,608.00	Playing Field & Community Building	9,301.00
0.00	VAT Recovered	7,780.14
443.73	Other Receipts	700.93
250.00	Petty Cash	300.00
0.00	Donations/Grants	0.00
190.00	Magazine Advertising	240.00
66,544.47	Total Receipts	75,419.36

<u>Payments</u>		
20,137.53	General Admin & Salaries	22,141.12
2,035.92	PWLB - Loan	2,035.92
4,640.55	General Repairs	5,449.79
6,519.94	Playing Field & Community Building	6,771.54
54.00	Play Areas	460.00
14,606.00	Environmental Projects – Memorial Benches	1,496.33
500.00	Section 137 Payments	1,995.15
273.11	Elections	0.00
13,980.42	Grounds Maintenance	9,776.54
490.23	Petty Cash	570.75
6,075.62	VAT Payments	3,803.59
1,654.96	Christmas Lights	1,620.44
1,200.00	Printing Magazine	1,200.00
0.00	Allotments	0.00
72,168.28	Total Payments	57,321.17

<u>Receipts & Payments</u>		
65,877.17	Bal. B/Fwd as at 1/4/2016	60,258.36
66,544.47	+ Total Receipts	75,419.36
72,453.28	Deduct Payments	57,321.17
59,968.36	<u>Bal. C/Fwd</u>	78,356.55

<u>These Funds Represented By:</u>		
1.00	Current Account	1.00
52,924.80	Instant Account	71,001.02
6,263.53	14 Day Account	6,269.47
1,065.69	Activities & Leisure Account	1,066.70
3.34	Petty Cash	18.36
(285.00)	Unpresented Cheques	(0.00)
0.00	Uncleared Lodgement	0.00
<u>59,973.36</u>	<u>Total</u>	<u>78,356.55</u>

Signed.....Dated.....

