

Norton Parish Council - 2017-18 - Summary Receipts & Payments
Q2 JULY - SEPT 2017

£	RECEIPTS	2017-18 £
10500.00	Precept	16000.00
1912.86	Rent received	960.00
0.00	Agency received	0.00
88.77	Interest received	2.99
138.50	Grants received	0.00
145.00	Misc receipts	43.82
637.57	VAT Refund	1777.91
13422.70	TOTAL	18784.72
	PAYMENTS	
6352.88	Clerks Salary	2441.20
0.00	PAYE	102.80
631.28	Clerk Expenses/General Admin	258.37
0.00	Advertising	26.50
0.00	Election	0.00
720.00	Hall Hire	350.00
305.58	Insurance	343.76
0.00	Interest	0.00
237.89	NCALC	411.30
337.50	Newsletter & Publicity & VDS & Website	174.00
45.50	S137	0.00
0.00	Training	0.00
355.00	Professional Fees/Audit/Solicitor	100.00
438.72	Lighting Electricity	334.53
299.90	Lighting Maintenance	158.71
0.00	Grants	0.00
239.00	Repairs to PC Property	0.00
0.00	WW1 Centenary Commemorations	0.00
656.00	Miscellaneous	387.45
0.00	Loans & Capital Repayments	0.00
350.00	Highways	14.76
2010.00	Greens & Verges, Grass mowing & Maintenance	1440.00
0.00	Development Plans	0.00
731.42	Jacks Patch, Maintenance & Safety Inspection	26.98
758.42	VAT on payments	1781.80
	Neighbourhood Plan	
328.50	Hall Hire	0.00
0.00	Printing	0.00
0.00	Postage	0.00
0.00	Training	0.00
0.00	Consultancy Fees	0.00
	Reserves	
0.00	Neighbourhood Plan	
0.00	Street Lighting	6811.50
14797.59	TOTAL	15163.66
-1374.89	Surplus (Deficit) for the year	3621.06

Gen Admin* Printing, stationary, travel, office, postage, training & telephone

BANK RECONCILIATION AS AT 30 SEPTEMBER 2016		£
Cash in hand brought forward 1 April 2017		21997.10
Unpresented cheques as at 1 April 2017		0.00
Add receipts during the year		18784.72
Less payments during the year		-15163.66
		25618.16
Cash in hand carried forward		
Represented by		
Current account - 20360953		11569.04
Deposit account - 20360966		14049.12
	Total	25618.16
less unpresented cheques		

Control

0.00