

NORTON PARISH COUNCIL - ACCOUNTS 2017-18 - SUMMARY RECEIPTS AND PAYMENTS
Q3 OCT - DEC 2017

	RECEIPTS	2017-18 £
	Precept	16000.00
	Rent received	1440.00
	Agency received	0.00
	Interest received	2.99
	Grants received	0.00
	Misc receipts	43.82
	VAT Refund	1777.91
	TOTAL	19264.72
	PAYMENTS	
	Clerks Salary	2835.20
	PAYE	116.80
	Clerk Expenses/General Admin	326.86
	Advertising	26.50
	Election	0.00
	Hall Hire	350.00
	Insurance	343.76
	Interest	0.00
	NCALC	411.30
	Newsletter & Publicity & VDS & Website	174.00
	S137	0.00
	Training	0.00
	Professional Fees/Audit/Solicitor	100.00
	Lighting Electricity	334.53
	Lighting Maintenance	158.71
	Grants	0.00
	Repairs to PC Property	0.00
	Miscellaneous	387.45
	Loans & Capital Repayments	0.00
	Highways	14.76
	Greens & Verges, Grass mowing & Maintenance	1760.00
	Development Plans	0.00
	Jacks Patch, Maintenance & Safety Inspection	26.98
	VAT on payments	1846.90
	Neighbourhood Plan	
	Hall Hire	0.00
	Printing	201.80
	Postage	0.00
	Training	0.00
	Consultancy Fees	0.00
	Reserves	
	Village Hall - loan repayments	0.00
	Street Lighting - replace heads	6811.50
	TOTAL	16227.05
	Surplus (Deficit) for the year	3037.67

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

BANK RECONCILIATION AS AT 30 OCTOBER 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		19264.72
Less payments during the year		-16227.05
Cash in hand carried forward		25034.77
Represented by		
Current account - Unity Trust Bank 20360953		10985.65
Deposit account - Unity Trust Bank 20360966		14049.12
	Total	25034.77
less unpresented cheques as at		
Revised Bank Account totals		25034.77

Control

0.00