

Nov-14

Initial

NORTON PARISH COUNCIL

FINAL - MINUTE NO. 14.11.325

PRECEPT PREPARATION FOR FINANCIAL YEAR 2015-2016**(Appendix 1)**

	BUDGET SPEND 2014-2015	BUDGET RECEIPTS 2014-2015		BUDGET SPEND 2015-2016	BUDGET RECEIPTS 2015-2016
<u>Administration</u>					
Clerk's salary	3200.00		1	3440.00	
PAYE	0.00		2	0.00	
Expenses	500.00		3	500.00	
Advertising	0.00		4	0.00	
Election	1200.00		5	0.00	
Hall Hire	455.00		6	455.00	
Insurance	800.00		7	800.00	
Interest		15.00	8		84.00
NCALC	130.00		9	238.00	
Newsletter	400.00		10	400.00	
Professional Fees	450.00		11	2500.00	
Section 137	50.00		12	50.00	
Training	800.00		13	800.00	
VAT		500.00	14		800.00
Website	750.00		15	50.00	
TOTAL Administration	8735.00	515.00		9233.00	884.00
<u>Greens & Verges</u>					
Maintenance	600.00		16	600.00	
Mowing	2500.00		17	2500.00	
Village Green Sign	5000.00		18	0.00	
Salt Bin topup	40.00		19	100.00	
TOTAL Greens & Verges	8140.00	0.00		3200.00	0.00
<u>The Pound</u>					
Rental income	0.00	1850.00	20	0.00	1875.00
Reimburse insurance	0.00	29.00		0.00	60.00
TOTAL THE POUND	0.00	1879.00		0.00	1935.00
<u>Street Lighting</u>					
Electricity	550.00		21	550.00	
Maintenance	400.00		22	400.00	
TOTAL Street Lighting	950.00	0.00		950.00	0.00
<u>Jack's Patch</u>					
Maintenance	420.00		23	0.00	
Safety Inspection	80.00		24	0.00	
TOTAL Playing Field	500.00	0.00		0.00	0.00

Grants					
Total Grants	1000.00	195.00	25	200.00	195.00
Repairs					
Council-owned property	500.00		26	0.00	
Road side seats	100.00		27	100.00	
TOTAL Repairs	600.00	0.00		100.00	0.00
Village Commemorations					
Set of flags	200.00		28	0.00	
WW1 Centenary year	1000.00		29	0.00	
	1200.00			0.00	0.00
RESERVES					
Jacks Patch			30		
Maintenance	0.00			420.00	
Safety Inspection	0.00			80.00	
Village Hall			31		
Loan repayments	0.00			1000.00	
Street Lighting			32		
Replace light heads	0.00			1000.00	
Neighbourhood Plan			33		
	0.00			500.00	
Total Reserves	0.00	0.00		3000.00	0.00
TOTAL PRECEPT	0.00	8000.00	34	0.00	10500.00
TOTAL Payments	21129.00			16683.00	
TOTAL Receipts		10589.00			13514.00

Amount funded from non-earmarked reserves for year ending 2016

3169.00