

NORTON PARISH COUNCIL - ACCOUNTS 2015-16 - SUMMARY RECEIPTS AND PAYMENTS

Q4 JAN - MAR 2016

2014-15 £	RECEIPTS	2015-16 £	PRECEPT 2015-16 £	Under/over spend
8000.00	Precept	10500.00	10500.00	0.00
1907.97	Rent received	1912.86	1935.00	22.14
194.83	Agency received	0.00	195.00	195.00
60.83	Interest received	88.77	84.00	-4.77
0.00	Grants received	138.50	0.00	-138.50
0.00	Misc receipts	145.00	0.00	-145.00
738.76	VAT Refund	637.57	800.00	162.43
10902.39	TOTAL	13422.70	13514.00	91.30
	PAYMENTS			
4092.36	Clerks Salary	6352.88	7560.00	1207.12
0.00	PAYE	0.00	0.00	0.00
366.36	Clerk Expenses/General Administration	631.28	300.00	-331.28
0.00	Advertising	0.00	0.00	0.00
0.00	Election	0.00	0.00	0.00
180.00	Hall Hire	720.00	955.00	235.00
377.35	Insurance	305.58	400.00	94.42
0.00	Interest	0.00	0.00	0.00
128.09	NCALC	237.89	238.00	0.11
255.00	Newsletter & Publicity & VDS & Website	337.50	350.00	12.50
94.50	S137	45.50	50.00	4.50
255.00	Training	0.00	200.00	200.00
618.50	Professional Fees/Audit/Solicitor	355.00	2300.00	1945.00
331.88	Lighting Electricity	438.72	550.00	111.28
287.20	Lighting Maintenance	299.90	400.00	100.10
60.00	Grants	0.00	0.00	0.00
150.00	Repairs to PC Property	239.00	100.00	-139.00
539.58	WWI Commemorations	0.00	0.00	0.00
64.00	Miscellaneous	656.00	700.00	44.00
0.00	Loans & Capital Repayments	0.00	0.00	0.00
2.50	Highways	350.00	100.00	-250.00
2170.00	Greens & Verges, Grass mowing & Maintenance	2010.00	2600.00	590.00
0.00	Village Green Sign	0.00	0.00	0.00
0.00	Development Plans	0.00	0.00	0.00
65.00	Jacks Patch, Maintenance & Safety Inspection	731.42	500.00	-231.42
627.7	VAT on payments	758.42	0.00	-758.42
	Reserves			0.00
0.00	Village Hall - loan repayments	0.00	1000.00	1000.00
0.00	Street Lighting - replace heads	0.00	1000.00	1000.00
0.00	Neighbourhood Plan	328.50	500.00	171.50
10665.02	TOTAL	14797.59	19803.00	5005.41
237.37	Surplus (Deficit) for the year	-1374.89	-6289.00	1874.89

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

BANK RECONCILIATION AS AT 31 MARCH 2016		£
Cash in hand brought forward 1 April 2015		25734.34
Unpresented cheques as at 1 April 2015		0
Add receipts during the year		13422.70
Less payments during the year		-14797.59
Cash in hand carried forward 31 March 2016		24359.45
Represented by		
Current account - 11428020		19338.95
Deposit account - 51428039		0.00
Savings account		0.00
Unity Trust Tailored account - 20360953		2500.25
Unity Trust Tailored Deposit account - 20360966		2500.25
National Garden Gift Vouchers		20.00
	Total	24359.45
less unpresented cheques as at 31 March 2016		0.00
Revised Bank Account totals		24359.45
Control		0.00

WW1 Booklet & Membership to ACRE & CPRE

Overspend taken from reserves