

NORTON PARISH COUNCIL - ACCOUNTS 2015 -16 - PAYMENTS Q4 JAN - MAR 2016

		ADMINISTRATION																		LIGH	
Date	Chq No.	Payee	Bank transfer	Amount-control col.	VAT	Clerk RFO Salary	PAYE	EXPENSES/General Admin	ADVERTISING	ELECTION	HALL HIRE	INSURANCE	INTEREST	NCALC	NEWSLETTER	PROF FEES	S137	TRAINING	WEBSITE	ELECTRICITY	
74	19.01.16	100428	E.ON Energy Solutions Ltd		81.85	13.64															
75	19.01.16	100429	Design To Print Ltd		67.00	0.00									67.00						
76	19.01.16	100430	CVS inv 371		6.60	1.10		5.50													
77	19.01.16	100430	CVS inv 426		6.60	1.10		5.50													
78	19.01.16	100431	E.ON UK Plc		146.82	6.99															139.83
79	19.01.16	100432	Angela Feltham		420.00	0.00	420.00														
80	19.01.16	100433	Angela Feltham - home office		30.00	0.00		30.00													
74	20.01.16	100434	NPC - transfer to Unity Trust	2500.00																	
74	20.01.16	100435	NPC - transfer to Unity Trust	2500.00																	
81	16.02.16	100436	Simon Shand - war memorial		99.00	0.00															
82	16.02.16	100437	Angela Feltham		420.00	0.00	420.00														
83	16.02.16	100438	Angela Feltham - expenses		16.48	0.00		16.48													
84	15.03.16	100439	CVS - inv 459		6.60	1.10		5.50													
85	15.03.16	100439	CVS - inv		6.60	1.10		5.50													
86	15.03.16	100440	Mike Goodman		7.99	1.33		6.66													
87	15.03.16	100441	NVCA - hall hire		240.00	0.00					240.00										
88	15.03.16	100442	Angela Feltham - expenses		43.38	7.23		36.15													
89	15.03.16	100443	Angela Feltham		517.50	0.00	517.50														
TOTAL Q4			5000.00	2116.42	33.59	1357.50	0.00	111.29	0.00	0.00	240.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00	139.83
TOTAL B/F				12681.17	724.83	4995.38	0.00	519.99	0.00	0.00	480.00	305.58	0.00	237.89	239.00	355.00	45.50	0.00	31.50		298.89
TOTAL SPEND YTD				14797.59	758.42	6352.88	0.00	631.28	0.00	0.00	720.00	305.58	0.00	237.89	306.00	355.00	45.50	0.00	31.50		438.72
PRECEPT 2015-16						7560.00	0.00	300.00	0.00	0.00	955.00	400.00	0.00	238.00	300.00	2300.00	50.00	200.00	50.00		550.00
UNDER/OVER SPEND						1207.12	0.00	-331.28	0.00	0.00	235.00	94.42	0.00	0.11	-6.00	1945.00	4.50	200.00	18.50		111.28

TING	GREENS & VERGES								JACKS PATCH		RESERVES					TOTALS	
MAINTENANCE	S191ga GRANTS NVCA/Church	Repairs to NPC Property	Misc Expenses	Loans & Cap Repayments	HIGHWAYS	Agency Services (Grass Cutting)	Maintenance - verges	Development Plans	Jacks Patch - Maintenance	Jacks Patch - safety insptn	Recreation Ground	Jacks Patch	Village Hall - loan repayments	Street Lighting	Neighbourhood Plan	TOTAL gross	TOTAL - net of VAT
68.21																81.85	68.21
																67.00	67.00
																6.60	5.50
																6.60	5.50
																146.82	139.83
																420.00	420.00
																30.00	30.00
																0.00	0.00
		99.00														0.00	0.00
																99.00	99.00
																420.00	420.00
																16.48	16.48
																13.20	5.50
																	5.50
																7.99	6.66
																240.00	240.00
																43.38	36.15
																517.50	517.50
																0.00	0.00
																0.00	0.00
68.21	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2116.42	2082.83
231.69	0.00	140.00	656.00	0.00	350.00	1600.00	410.00	0.00	666.42	65.00	0.00	0.00	0.00	0.00	328.50	12681.17	11956.34
299.90	0.00	239.00	656.00	0.00	350.00	1600.00	410.00	0.00	666.42	65.00	0.00	0.00	0.00	0.00	328.50	14797.59	14039.17
400.00	0.00	100.00	700.00	0.00	100.00	2200.00	400.00	0.00	420.00	80.00	0.00	0.00	1000.00	1000.00	500.00	19803.00	0.00
100.10	0.00	-139.00	44.00	0.00	-250.00	600.00	-10.00	0.00	-246.42	15.00	0.00	0.00	1000.00	1000.00	171.50		

cleared      uncleared