

NORTON PARISH COUNCIL - ACCOUNTS 2016-17 - SUMMARY RECEIPTS AND PAYMENTS
Q3 OCT - DEC 2016

2015-16 £	RECEIPTS	2016-17 £	PRECEPT 2016-17 £	Under/over spend
10500.00	Precept	11000.00	11000.00	0.00
1912.86	Rent received	1482.00	1950.00	468.00
0.00	Agency received	194.83	195.00	0.17
88.77	Interest received	8.71	50.00	41.29
138.50	Grants received	394.83	4000.00	3605.17
145.00	Misc receipts	65.00	0.00	-65.00
637.57	VAT Refund	0.00	800.00	800.00
13422.70	TOTAL	13145.37	17995.00	4849.63
	PAYMENTS			
6352.88	Clerks Salary	3868.99	4257.00	388.01
0.00	PAYE	207.76	0.00	-207.76
631.28	Clerk Expenses/General Admin	887.17	450.00	-437.17
0.00	Advertising	0.00	0.00	0.00
0.00	Election	83.00	0.00	-83.00
720.00	Hall Hire	265.00	525.00	260.00
305.58	Insurance	329.50	400.00	70.50
0.00	Interest	0.00	60.00	60.00
237.89	NCALC	239.05	250.00	10.95
337.50	Newsletter & Publicity & VDS & Website	302.00	425.00	123.00
45.50	S137	0.00	200.00	200.00
0.00	Training	530.62	935.00	404.38
355.00	Professional Fees/Audit/Solicitor	446.10	1400.00	953.90
438.72	Lighting Electricity	439.00	560.00	121.00
299.90	Lighting Maintenance	219.63	400.00	180.37
0.00	Grants	0.00	0.00	0.00
239.00	Repairs to PC Property	0.00	100.00	100.00
100.00	Miscellaneous	691.00	100.00	-591.00
0.00	Loans & Capital Repayments	0.00	0.00	0.00
350.00	Highways	589.00	100.00	-489.00
2010.00	Greens & Verges, Grass mowing & Maintenance	2165.00	2600.00	435.00
0.00	Development Plans	0.00	0.00	0.00
731.42	Jacks Patch, Maintenance & Safety Inspection	790.74	500.00	-290.74
758.42	VAT on payments	961.14	0.00	-961.14
	Neighbourhood Plan			
731.42	Hall Hire	0.00	300.00	300.00
758.42	Printing	329.00	800.00	471.00
328.50	Postage	0.00	200.00	200.00
0.00	Training	0.00	140.00	140.00
0.00	Consultancy Fees	0.00	5000.00	5000.00
	Reserves			
0.00	Village Hall - loan repayments	0.00	0.00	0.00
0.00	Street Lighting - replace heads	1232.00	1000.00	-232.00
15731.43	TOTAL	14575.70	20702.00	
	Surplus (Deficit) for the year	-1430.33	-2707.00	-1276.67

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

BANK RECONCILIATION AS AT 30 DECEMBER 2016		£
Cash in hand brought forward 1 April 2016		24359.45
Unpresented cheques as at 1 April 2016		0.00
Add receipts during the year		13145.37
Less payments during the year		-14575.70
Cash in hand carried forward 30 DECEMBER 2016		22929.12
Represented by		
Current account - Unity Trust Bank 20360953		5887.24
Deposit account - Unity Trust Bank 20360966		17041.88
	Total	22929.12
less unpresented cheques as at 30 DECEMBER 2016		
Revised Bank Account totals		22929.12

0.00

Control

0.00