

NORTON PARISH COUNCIL					
RESERVES STATEMENT AS AT 31 MARCH 2017					
Agenda item 17.04.093				PROPOSAL	<i>Agreed</i>
				17.04.093	<i>Previously</i>
					16.11.310
			£	£	£
		Cash in hand as at 31 March 2017		21997	19123
	RESERVES		£		
	Earmarked	Neighbourhood Plan	4497		5000
		Street lights replacement and resiting	10000		4123
		Sub-total		14497	9123
	General				
		General reserves and contingency	7500		10000
		<i>(4.7 months of current year precept)</i>			
		Sub-total		7500	10000
		Total		21997	19123