

NORTON PARISH COUNCIL - ACCOUNTS 2017-18 - SUMMARY RECEIPTS AND PAYMENTS

Q1 - APRIL - JUNE 2017

	RECEIPTS	2017-18 £	PRECEPT 2017-18 £	Under/over spend
	Precept	8000.00	16000.00	8000.00
	Rent received	480.00	1950.00	1470.00
	Agency received	0.00	195.00	195.00
	Interest received	1.22	15.00	13.78
	Grants received	0.00	200.00	200.00
	Misc receipts	0.00	0.00	0.00
	VAT Refund	0.00	800.00	800.00
	TOTAL	8481.22	19160.00	10678.78
	PAYMENTS			
	Clerk's Salary	1259.00	4700.00	3441.00
	PAYE	61.00	400.00	339.00
	Clerk Expenses/General Admin	163.50	550.00	386.50
	Advertising	0.00	0.00	0.00
	Election	0.00	250.00	250.00
	Hall Hire	0.00	600.00	600.00
	Insurance	343.76	340.00	-3.76
	Interest	0.00	0.00	0.00
	NCALC	411.30	275.00	-136.30
	Newsletter & Publicity & VDS & Website	0.00	900.00	900.00
	S137	0.00	200.00	200.00
	Training	0.00	500.00	500.00
	Professional Fees/Audit/Solicitor	0.00	3000.00	3000.00
	Lighting Electricity	158.85	600.00	441.15
	Lighting Maintenance	68.21	3445.00	3376.79
	Grants	0.00	0.00	0.00
	Repairs to PC Property	0.00	100.00	100.00
	WW1 Centenary Commemorations	0.00		0.00
	Miscellaneous	0.00		0.00
	Loans & Capital Repayments	0.00	0.00	0.00
	Highways	14.76	100.00	85.24
	Greens & Verges, Grass mowing & Maintenance	800.00	2700.00	1900.00
	Village Green Sign	0.00		0.00
	Development Plans	0.00	0.00	0.00
	Jacks Patch, Maintenance & Safety Inspection	0.00	500.00	500.00
	VAT on payments	1550.13	0.00	-1550.13
	Neighbourhood Plan			
	Hall Hire	0.00		0.00
	Printing	0.00		0.00
	Postage	0.00		0.00
	Training	0.00		0.00
	Consultancy Fees	0.00		0.00
	Reserves			
	Village Hall - loan repayments	0.00		0.00
	Street Lighting - replace heads	6811.50		-6811.50
	TOTAL	11642.01	19160.00	7517.99
	Surplus (Deficit) for the year to date	-3160.79		

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

BANK RECONCILIATION AS AT 30 June 2017		£
Cash in hand brought forward 1 April 2017		21997.10
Unpresented cheques as at 1 April 2017		0.00
Add receipts during the year		8481.22
Less payments during the year		-11642.01
Cash in hand carried forward 30 June 2017		18836.31
Represented by		
Unity Trust Current account - 20360953		4788.96
Unity Trust Deposit account - 20360966		14047.35
	Total	18836.31
less unpresented cheques		
	Total	0.00
Revised Bank Account totals		18836.31

Control

0.00

NORTON PARISH COUNCIL				
ESTIMATED RESERVES STATEMENT AS AT 30 JUNE 2017				
17.04.093				
				£
		Cash in hand as at 31 March 2017 (Actual)		21997
	RESERVES		Spent	Available
	Earmarked	Neighbourhood Plan		4497
		Street lights replacement	8173	1827
		Sub-total		6324
	General			
		General reserves and contingency		7500
		<i>(4.7 months of current year precept)</i>		
		Sub-total		7500
		Total	8173	13824
				21997