

**NORTON PARISH COUNCIL
PRECEPT 2017-18**

RECEIPTS

	£
Precept	16000
Rent received	1950
Agency received	195
Interest received	15
Grants received	200
Misc receipts	0
VAT Refund	800
TOTAL	19160

PAYMENTS

Clerks Salary	4700
PAYE	400
Clerk Expenses/General Admin	550
Advertising	0
Election	250
Hall Hire	600
Insurance	340
Interest	0
NCALC	275
Newsletter, Publicity, VDS & Website	900
S137	200
Training	500
Professional Fees/Audit/Solicitor	3000
Lighting Electricity	600
Lighting Maintenance	3445
Grants	0
Repairs to PC Property	100
Loans & Capital Repayments	0
Highways	100
Grass mowing & maintenance	2700
Development Plans	0
Jacks Patch, Maintenance & inspection	500
VAT on payments	0
TOTAL	19160
	0

Reserves - Estimated at 31 March 2017

Balance at 1 April 2016	24359
Income (<i>estimated</i>)	14200
TOTAL	38559
Expenditure (<i>estimated</i>)	19436
BALANCE at 31 March 2017	19123