

# NORTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS - year ended 31st March 2017

## RECEIPTS

Precept	20000.00
Discretionary grant	156.58
Street Cleansing grant	1170.00
Recycling Grant	946.96
Interest	26.42
VAT Repayment 15/16	1081.97
Advertising	2685.00
Field Hire	40.00

## PAYMENTS

26106.93

	Insurance	1382.97	
	Audit Commission	391.00	
	Salary	1496.00	
	Hall Hire	257.50	
	Expenses	136.81	
	Web costs	158.00	4181.11
MESSENGER	Printing	2160.00	2160.00
STREET CLEANING		1564.00	1564.00
SECTION 106	SPS	30.00	
	FIT	50.00	
	Poppy appeal	35.00	
	Defib installation	54.00	319.00
SPEEDWATCH	VAS	5900.00	
	Speedwatch signs	159.25	
	Jackets etc	20.70	6079.95
GENERAL	dog bin	50.00	50.00
STREET LIGHTING	Maintenance & energy	2559.06	
	Upgrades	2592.69	5151.75
PLAYING FIELD	Pest Control	102.00	
	MSDC Bin Collection	508.00	
	Grass cutting	384.72	
	Bollards & Trees	4886.73	5881.45
ViLLAGE HALL	Grant	1500.00	1500.00
PLAY AREA	Inspection	92.02	
	Signs	242.00	
	Repairs	140.00	474.02
VAT			2030.34
HMRC			759.00
<b>TOTALS</b>			<b>30150.62 26106.93</b>

# NORTON PARISH COUNCIL

## NORTON PARISH COUNCIL

Year ended 31st March 2017

### BALANCES 1st April 2016

Santander	Current Account	18651.01	
	Deposit account	5320.55	
			23971.56

### BALANCES 31 March 2017

Santander	Current Account	14473.74
	Deposit account	5478.97
		19952.71
	Less unpresented cheques	24.84
		19927.87

**TOTALS** **50078.49** **50078.49**

### earmarked reserves 2017-2018

Electric lights upgrade and	8600
Play Area equipent	6500
Election	1300

16400