RECEIPTS AND PAYMENTS ACCOUNTS - year ended 31st March 2020								
RECEIPTS								
Precept							20000.00	
CIL receipt							4708.27	
Locality Budget							450.00	
Street Cleansing grant							1067.32	
Recycling Grant							980.79	
Interest							33.12	
VAT Repayment 18/19							2752.38	
Advertising							2414.50	
Insurance Claim							6170.75	
MSDC grant							630.00	**39207.13**
PAYMENTS		Election				107.78		
ADMINISTRATION		Subscription				478.41		
		Insurance				1330.17		
		Audit Commission				425.00		
		Salary				1677.08		
		Hall Hire				170.00		
		Expenses				552.57		
		Courses				365.00	5106.01	
Noticeboards		Noticeboards				1999.18	1999.18	
MESSENGER		Printing				3076.19	3076.19	
STREET CLEANING						1902.40	1902.40	
SECTION 137		SARS				150.00		
		EACH				20.00		
DONATIONS		Poppy appeal				35.00		
		St Andrews Churchyard				410.00		
		SPS				60.00	675.00	
ViILLAGE HALL		Grant				5000.00		
		Wifi				410.40	5410.40	
Village sign		Sign and fixing				429.31	429.31	
STREET LIGHTING		Maintenance & energy				2861.49	2861.49	
PLAYING FIELD		Goal posts				1022.50		
		MSDC Bin Collection				593.00		
		Grass cutting				840.79	2456.29	
Miniture Train		Planning				231.00	231.00	
PLAY AREA		Repairs				4855.25		
		Inspection				100.36		
		Litter bin				155.00		
		New equipment				2500.00	7610.61	
CCTV		CCTV				2800.00		
		ICO				40.00	2840.00	
VAT						3915.41	3915.41	
HMRC						894.62	894.62	
TOTALS							**39407.91**	**39207.13**

NORTON PARISH COUNCIL								
Year ended 31st March 2020								
BALANCES 1st April 2019								
	Santander	Current Account					14305.75	
		Deposit account					5519.49	
								19825.24
BALANCES 31 March 2020								
	Santander	Current Account				14544.85		
		Deposit account				5552.61		
						20097.46		
		Less unpresented cheques				473.00		
						19624.46		
		Payments				39407.91		
TOTALS						**59032.37**		**59032.37**
earmarked reserves 2019-2020								
	Electric lights upgrade		4000					
	Election		1192					
	Play Area		2825					
	Traffic safety		2600					
	Trees and conservation		2615					
	Train		4477					
	General		1915					
			19624					