NORTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS - year ended 31st March 2021								
RECEIPTS								
Precept							22000.00	
CIL receipt							28837.65	
Locality Budget							2100.00	
Street Cleansing grant							1000.62	
Recycling Grant							930.03	
Interest							24.47	
VAT Repayment 19/20							3915.41	
Advertising							2025.30	
Badwell Ash PC (for pre-school)							250.00	
								61083.48
PAYMENTS								
ADMINISTRATION		Subscription				393.98		
		Insurance				1348.45		
		Audit Commission				435.00		
		Salary				1681.20		
		Hall Hire & ZOOM				149.90		
		Expenses				269.96	4278.49	
Noticeboards		Noticeboards				115.00	115.00	
MESSENGER		Printing				2323.00	2323.00	
STREET CLEANING						754.24	754.24	
SECTION 137		SARS				150.00		
		Pre-School				2250.00		
DONATIONS		British Legion				35.00		
		Citizens Advice				50.00		
		St Andrews Churchyard				410.00	2895.00	
ViILLAGE HALL		Grant				1500.00		
		Wifi				416.80	1916.80	
Village sign		Sign and fixing				590.00	590.00	
STREET LIGHTING		Maintenance & energy				2742.83	2742.83	
PLAYING FIELD		Tree inspection & report				831.24		
		MSDC Bin Collection				355.35	2132.72	
		Grass cutting				946.13		
Miniture Train						0.00	0.00	
Bins		new				215.14	215.14	
PLAY AREA		Repairs				1581.03		
		Inspection				151.06		
		New equipment				3950.00	5682.09	
CCTV		CCTV				0.00		
		ICO				40.00	40.00	
VAT						2413.19	2413.19	
HMRC						608.40	608.40	
TOTALS							**26706.90**	**61083.48**

NORTON PARISH COUNCIL

NORTON PARISH COUNCIL								
Year ended 31st March 2021								
BALANCES 1st April 20								
	Santander	Current Account					14071.85	
		Deposit account					5552.61	
								19624.46
BALANCES 31 March 2021								
	Santander	Business Account				48665.96		
		Deposit account				5577.08		
						54243.04		
		Less unpresented cheques				242.00		
						54001.04		
		Payments				26706.90		
TOTALS						**80707.94**		**80707.94**

NORTON PARISH COUNCIL