

NORTON PARISH COUNCIL
2019/20 SUMMARY OF ANNUAL ACCOUNTS

Actual £		Actual £
2018/19	Income	2019/20
60.21	Interest	91.37
194.83	Grant - Mowing	194.83
16545.00	Precept	16875.00
1728.67	Vat repaid	2044.00
1815.00	Rent	1875.00
22.00	Misc Receipts	65.71
20365.71	Gross Income :	21145.91
	Expenditure	
4212.36	Salaries	5228.71
941.80	PAYE	738.20
666.15	-Clerk Expenses/General Admin	825.96
0.00	Election	0.00
175.00	Hall Hire	475.00
357.51	Insurance	482.84
18.00	Interest	72.00
419.50	NALC	440.32
178.00	Newsletter/Printing/Publicity & VDS & Website	330.68
0.00	S137	65.50
49.00	Training/Conf	0.00
1250.00	Professional Fees/Audit/Solicitor	50.00
437.13	Public Lighting	551.89
1664.00	Lighting Maintenance	31.66
43.02	Highways	0.00
1770.00	Grass Mowing and Maintenance	2520.00
0.00	Development Plans	0.00
1129.17	Jacks Patch,Maintenace and Inspection	334.80
1018.08	Vat Refunded	1768.85
0.00	Projects-Replace Lightheads	6264.00
14328.72	Gross Expenditure :	20180.41
6036.99	Surplus(Deficit)	965.50

Balances as at 31 March 2020

8186.97	Current Account	2561.10
19121.44	Reserve Account	25712.81
27308.41	Balance	28273.91
0.00	Less Cheques not presented	0.00
27308.41	Total Balance On hand	28273.91

Prepared by: _____
 E. Fothergill - Clerk/RFO

Approved: _____
 Chairman

 Date

Minute No: 20.05.083(3)