

NORTON PARISH COUNCIL
2020/21 SUMMARY OF ANNUAL ACCOUNTS

Actual £		Actual £
2019/20	Income	2020/21
91.37	Interest	25.64
194.83	Grant - Mowing	194.83
16875.00	Precept	17252.00
2044.00	Vat repaid	773.59
1875.00	Rent	375.00
65.71	Misc Receipts	0.00
0.00	PPC Northants grant	2274.74
	Proceeds from sale of The Pound	35000.00
21145.91	Gross Income :	55895.80
	Expenditure	
5228.71	Salaries	5162.09
738.20	PAYE	376.60
825.96	-Clerk Expenses/General Admin	692.67
0.00	Election	0.00
475.00	Hall Hire	0.00
482.84	Insurance	580.83
72.00	Interest	0.00
330.68	Newsletter / Printing / Publicity / IT/website	297.87
65.50	S137	45.50
0.00	Training/Conf	44.00
50.00	Professional Fees/NCALC & Audit/Subscriptions/ CVS / Bank fees	3719.43
551.89	Public Lighting	559.22
31.66	Lighting Maintenance	0.00
0.00	Highways - section 50 license & mowing	321.00
2520.00	Grass Mowing and Maintenance	1665.00
334.80	Jacks Patch,Maintenance and Inspection	846.99
1768.85	Vat paid	757.98
6264.00	Projects-Replace Lightheads	0.00
19740.09	Gross Expenditure :	15069.18
1405.82	Surplus(Deficit)	40826.62

Balances as at 31 March 2021

8186.97	Current Account	10229.08
19121.44	Reserve Account	58871.45
27308.41	Balance	69100.53
0.00	Less Cheques not presented	0.00
27308.41	Total Balance On hand	69100.53

Prepared by: _____
E. Fothergill - Clerk/RFO

Approved: _____ Date _____
Chairman

Minute No: 20.05.083(3)