

## Norton Parish Council

Finance report to Norton Parish Council meeting on 29<sup>th</sup> March 2017

### A summary of financial activity Since 25<sup>th</sup> January 2017

Income during the period	
	Amount
HMRC payment - 27/01/2017	£300.00
HMRC VAT refund - 09/03/2017	£485.80
<b>Total</b>	<b>£785.80</b>

Expenditure during the period	Amount to 25 <sup>th</sup> January	Change	Total Spend to 29 <sup>th</sup> March
Clerk's salary and associated costs	£1,074.46	£25	£1,099.46
Hiring of village hall	£81.26	£59.75	£141.01
Contribution towards Maintenance of Parish graveyard	£400.00	£0	£400.00
Defibrillator	£2,694.80	£0	£2,694.80
Playing field maintenance	£967.81	£0	£967.81
Insurance premiums (refund received))	£1,116.63	£0	£1,116.63
Audits	£50.00	£360	£410.00
Subscriptions	£180.45	£0	£180.45
Communications	£271.99	£0	£271.99
Training	£190.00	0	£190.00
NDP Support	£200.00	£0	£200.00
Misc. costs	£17.00	£0	£17.00
Donation to the Village Hall	£8,000.00	£0	£8,000.00
<b>Total Expenditure</b>	<b>£15,244.40</b>	<b>£444.75</b>	<b>£15,689.15</b>

### Comments

A claim for a £485.80 VAT refund has been paid into our account by HMRC, a further £300 has been paid in by HMRC in error.

### Money paid/to pay in March

PATA - £25.00

Norton Village Hall hire - £50.00

Balance showing on the 16<sup>th</sup> March bank statement - £18,660.85

### Summary for the year.

Income including monies carried forward	£34,247.99
Expenditure	<u>£15,689.15</u>
Balance as per cashbook	<u>£18,558.84</u>
Unsubmitted Cheques (NVH)	£102.01

DEJ 21<sup>st</sup> March 2017