

## Norton Parish Council

### Six Months Finance report to Norton Parish Council

#### A summary of financial activity from the 1<sup>st</sup> of April 2016

Income during the period	
	Amount
Precept	£7,222.00
Refund – Web hosting	£30.00
Other Income	none
Carried forward from 2015/16	£25,628.75
Total	£32,880.75

Expenditure during the period	
	Amount
Clerk's salary and associated costs	£952.06
Hiring of village hall	£39.00
Maintenance of Parish graveyard (includes 2015/16 contribution)	£400.00
Defibrillator (installation)	£140.00
Playing field maintenance	£967.81
Insurance premiums (refund being sought)	£1,094.05
Audits	£50.00
Subscriptions	£119.45
Donation to the Village Hall	£8,000.00
Total Expenditure	£11,762.37
Running expenditure (Total - donation)	£3,762.37

Expenditure to be approved – 28 <sup>th</sup> September 2016	
Annual Web hosting - DEJ	£39.99
HMRC – Clerk Costs	£122.40
Subscriptions – GCRC	£25.00
Total	£187.39

Bank Balance as of 16<sup>th</sup> September 2016 - **£21,118.38** (available to view at the meeting)

We have received no information from the external auditor, as yet.

DEJ 26<sup>th</sup> September 2016