

NORTON LINDSEY PARISH COUNCIL
STATEMENT OF FINANCES
for the year ended 31 March 2018

BROUGHT FORWARD

Brought Forward: Current Account + savings	£	11,948.70
Brought Forward: Capital Fund (depot money and sum retained for possible electoral expenses)	£	51,894.72
TOTAL BROUGHT FORWARD	£	63,843.42

RECEIPTS

Precept	£	6,750.00
WDC Concurrent Services / Council Tax Grant	£	321.00
Bank Interest	£	560.27
HMRC PAYE Refund	£	72.43
TOTAL RECEIPTS	£	7,703.70

EXPENDITURE

RUNNING COSTS

WALC Subscription	£	121.38
Insurance	£	303.64
Clerk's salary	£	2,930.28
PAYE	£	72.20
Administration costs	£	574.30
Total NLPC Running Costs	£	4,001.80

DONATIONS / GRANTS

Village Grants *	£	1,070.00
Defibrillator Maintenance	£	30.00
Millennium Green Maintenance	£	50.00
Churchyard Maintenance	£	300.00
Church Clock Maintenance	£	174.00
Total NLPC Donations	£	1,624.00

SPECIAL ITEMS

WDC: annual contribution towards cost of rural footpath lighting refurbishment (to be paid over 5 years)	£	176.22
Norton Lindsey & Wolverton Cricket Club: donation towards cost of training nets	£	3,000.00
Total Special Items	£	3,176.22

TOTAL EXPENDITURE £ **8,802.02**

Carried Forward: Current Account + savings	£	13,290.11
Carried Forward: Capital Fund (Depot money, and sums retained for possible electoral expenses and asset register renewal)	£	48,894.72
TOTAL CARRIED FORWARD	£	62,745.10

*** VILLAGE GRANTS**

Norton Lindsey & Wolverton Cricket Club	£	60.00
Norton Lindsey Village Hall	£	500.00
Mothers & Toddlers	£	60.00
Norton Lindsey Playground	£	350.00
Church Room Grant	£	100.00