

Norton Parish Council RECEIPTS & PAYMENTS 2020/21

Receipts	£	£
Precept		17,414.00
Bank Interest		32.70
Grants & Donations		5,221.34
HM Customs & Excise VAT Refunds		4,846.68
Other		498.35
Total		<u>28,013.07</u>

Payments	£
Staff costs	4,509.96
Room Hire	17.00
General Administration	708.81
Assets	45.00
Sports Field	619.90
Grounds Maintenance	5,852.03
Norton in Bloom	1,600.00
Playground	-
Street Lighting - Energy	1,614.01
Street Lighting - Maintenance	175.10
Audit Fees	375.00
Insurance	716.05
Training	-
Grants	1,450.00
Chairman Expenses	-
Affiliations	307.94
PPAG	-
S137	-
Election Expenses	-
VAT	1,218.18
Total	<u>19,208.98</u>

Surplus	<u>8,804.09</u>
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Balance as at 31st March 2020	£65,529.45
Add Surplus for year	£8,804.09
Current Balance	<u>£74,333.54</u>