

# NORTON LINDSEY PARISH COUNCIL

## STATEMENT OF FINANCES

### for the year ended 31 March 2017

#### BROUGHT FORWARD

Brought Forward: Current Account + savings	£ 10,929.45
Brought Forward: Capital Fund (depot money and sum retained for possible electoral expenses)	£ 51,084.76
<b>TOTAL BROUGHT FORWARD</b>	<b>£ 62,014.21</b>

#### RECEIPTS

Precept	£ 6,500.00
WDC Concurrent Services / Council Tax Grant	£ 621.00
Bank Interest	£ 811.62
<b>TOTAL RECEIPTS</b>	<b>£ 7,932.62</b>

#### EXPENDITURE

##### RUNNING COSTS

WALC Subscription	£ 121.00
Insurance	£ 291.04
Clerk's salary	£ 2,903.76
Administration costs	£ 367.39
<b>Total NLPC Running Costs</b>	<b>£ 3,683.19</b>

##### DONATIONS / GRANTS

Village Grants *	£ 1,690.00
Defibrillator Maintenance	£ 30.00
Millennium Green Maintenance	£ 50.00
Churchyard Maintenance	£ 300.00
Church Clock Maintenance	£ 174.00
<b>Total NLPC Donations</b>	<b>£ 2,244.00</b>

##### SPECIAL ITEMS

WDC: annual contribution towards cost of rural footpath lighting refurbishment (to be paid over 5 years)	£ 176.22
<b>Total Special Items</b>	<b>£ 176.22</b>

**TOTAL EXPENDITURE £ 6,103.41**

Carried Forward: Current Account + savings	£ 11,948.70
Carried Forward: Capital Fund (Depot money and sum retained for possible electoral expenses)	£ 51,894.72
<b>TOTAL CARRIED FORWARD</b>	<b>£ 63,843.42</b>

#### \* VILLAGE GRANTS

Norton Lindsey & Wolverton Cricket Club	£ 60.00
Norton Lindsey Village Hall	£ 500.00
Mothers & Toddlers	£ 60.00
Gardening Club	£ 60.00
Table Tennis Club	£ 60.00
Norton Lindsey Playground	£ 350.00
Church Room Grant	£ 100.00
Norton Lindsey Community Pub Ltd	£ 500.00