

# NORTON LINDSEY PARISH COUNCIL

## OPEN MEETING 12 APRIL 2016

### Receipts and Payments April 2015 to March 2016

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#### RECEIPTS

Brought Forward: Current Account + savings	£ 10,774.03
Brought Forward: Capital Fund (depot money and sum retained for possible electoral expenses)	£ 49,878.01
Precept	£ 5,100.00
WDC Grant for Jubilee Memorial	£ 1,200.00
WDC Concurrent Services / Council Tax Grant	£ 699.00
WALC Grant for Purchasing Computer Equipment to Comply with Transparency Code	£ 311.00
Bank Interest	£ 9.20
<b>TOTAL RECEIPTS</b>	<b>£ 67,971.24</b>

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#### EXPENDITURE

##### RUNNING COSTS

WALC Subscription	£ 120.00
Insurance	£ 278.95
Clerk's salary	£ 2,720.54
Administration costs	£ 942.32
<b>Total NLPC Running Costs</b>	<b>£ 4,061.81</b>

##### DONATIONS / GRANTS

Village Grants *	£ 940.00
Defibrillator Maintenance	£ 30.00
Millennium Green Maintenance	£ 50.00
Churchyard Maintenance	£ 300.00
Church Clock Maintenance	£ 174.00
<b>Total NLPC Donations</b>	<b>£ 1,494.00</b>

##### SPECIAL ITEMS

WDC: annual contribution towards cost of rural footpath lighting refurbishment (to be paid over 5 years)	£ 176.22
WDC: uncontested election costs	£ 225.00
<b>Total Special Items</b>	<b>£ 401.22</b>

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**TOTAL EXPENDITURE £ 5,957.03**

Carried Forward: Current Account + savings	£ 10,929.45
Carried Forward: Capital Fund (Depot money and sum retained for possible electoral expenses)	£ 51,084.76

**TOTAL CARRIED FORWARD** **£ 62,014.21**

#### \* VILLAGE GRANTS

Norton Lindsey & Wolverton Cricket Club	£ 60.00
Norton Lindsey Village Hall	£ 250.00
Mothers & Toddlers	£ 60.00
Gardening Club	£ 60.00
Table Tennis Club	£ 60.00
Norton Lindsey Playground	£ 350.00
Church Room Grant	£ 100.00