

NORTON LINDSEY PARISH COUNCIL
STATEMENT OF FINANCES
for the year ended 31 March 2019

BROUGHT FORWARD

Brought Forward: Current Account	£	8,914.11
Brought Forward: General Reserves and Depot Fund <i>(includes sums retained for possible electoral expenses and asset register renewal)</i>	£	53,830.99

TOTAL BROUGHT FORWARD £ 62,745.10

RECEIPTS

Precept	£	8,000.00
Council Tax Grant	£	21.00
Bank Interest	£	797.75
VAT Refund	£	236.47

TOTAL RECEIPTS £ 9,055.22

EXPENDITURE

RUNNING COSTS

Subscriptions (WALC, ICO, SLCC)	£	250.00
Insurance	£	267.55
Clerk's salary	£	3,060.12
Administration costs	£	290.13
Total NLPC Running Costs	£	3,867.80

DONATIONS / GRANTS

Village Grants *1	£	1,070.00
Defibrillator Maintenance	£	30.00
Millennium Green Maintenance	£	50.00
Churchyard Maintenance	£	300.00
Church Clock Maintenance	£	198.00
Total NLPC Donations	£	1,648.00

SPECIAL ITEMS

WDC: annual contribution towards cost of rural footpath lighting refurbishment (to be paid over 5 years)	£	176.22
PCC: donation to Holy Trinity Church towards cost of repairs to clock hammers, bells and bracket work	£	500.00
New grit bins (two replacement for damaged bins, one new bin)	£	403.98
Total Special Items	£	1,080.20

TOTAL EXPENDITURE £ 6,596.00

CARRIED FORWARD at 31 March 2019

Current Account *2	£	45,811.57
General Reserves and Depot Fund <i>(includes sums retained for possible electoral expenses and asset register renewal)</i>	£	19,392.75

TOTAL CARRIED FORWARD £ 65,204.32

***1 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

***2 CURRENT ACCOUNT**

At Year End 31.03.19 the current account holds the sum of £35,000 pledged to the Village Hall. This sum was transferred from the high interest 95-day notice savings account to be paid in the financial year 2019/20.