

Necton Parish Council
Summary Receipts & Payments Year Ended 31 March 2017

	2013/14	2014/15	2015/16	2016/17
RECEIPTS				
Precept	24,956.00	30,751.00	36,000.00	50,000.00
Precept support grant	2,869.54	2,869.56	2,869.56	2,095.00
Bank interest	14.76	10.78	14.02	14.20
Grants and donations	6,269.89	765.18	23,055.31	30,247.00
Allotments	135.20	362.50	462.50	485.12
VAT refund	1,460.71	6,286.65	1,289.89	7,325.38
Insurance settlement	0.00	3,000.00	0.00	0.00
NRCC administration re-charge	0.00	0.00	1,334.00	2,736.00
Misc Credit	0.00	0.00	75.00	231.00
Total Receipts	<u>35,706.10</u>	<u>£44,045.67</u>	<u>65,100.28</u>	<u>93,133.70</u>
PAYMENTS				
Allotments	3,201.60	3,003.65	1,500.00	1,500.00
PAYE & ems NI	1,585.20	1,082.60	1,472.85	1,098.12
Ers NI	0.00	6.16	103.14	501.82
Ers Pension	0.00	0.00	0.00	27.14
Salaries	8,161.25	6,834.33	13,261.31	15,879.84
Payroll agency	0.00	110.00	0.00	0.00
Street lighting & maintenance	8,608.02	7,606.68	6,085.67	15,132.02
Hall hire	309.00	336.72	340.44	299.00
Grants (S137)	750.00	2,614.00	1,394.84	3,340.34
Council travel expenses	111.86	273.80	319.73	299.36
Subscriptions	619.30	406.08	487.26	533.23
Postage & Stationery	264.92	532.48	392.17	333.75
Insurance	1,861.41	1,861.84	1,786.25	2,073.69
Play area equipment & maintenance	0.00	0.00	0.00	26,403.72
Misc & sundries	681.26	0.00	0.00	0.00
Village maintenance	1,475.00	1,703.00	1,330.00	1,500.00
Telephone	132.00	193.00	339.85	448.11
Internet Services	0.00	0.00	120.27	348.00
Publicity (n/letters, Parish Link, website, etc)	100.00	469.99	340.00	636.00
Link magazine	330.00	0.00	0.00	0.00
Professional fees	200.00	9,790.00	405.00	775.75
Training	0.00	595.00	783.50	224.21
Equipment (office, software)	0.00	111.62	175.93	1,121.66
Misc credits/payments	15,664.27	-31.87	75.00	48.00
NCC Parish Partnership scheme	0.00	0.00	7,171.87	8,605.00
Bus Shelter A47	0.00	0.00	2,500.00	13,228.00
Election charges	0.00	0.00	75.00	0.00
VAT paid	4,853.35	1,971.89	1,487.29	11,758.64
Total	<u>48,908.44</u>	<u>39,470.97</u>	<u>41,947.37</u>	<u>106,115.40</u>
Payments carried forward from previous year	0.00	0.00	0.00	250.00
Less unrepresented cheques this year	-663.27	0.00	-250.00	0.00
return uncashed cheque	-167.20	0.00	0.00	0.00
Total Payments	<u>48,077.97</u>	<u>£39,470.97</u>	<u>41,697.37</u>	<u>106,365.40</u>
RECEIPTS & PAYMENTS SUMMARY				
Balance Brought Forward 1 April	39,248.16 note1	26,213.02 note2	30,787.72	54,190.63
Total Receipts	35,706.10	44,045.67	65,100.28	93,133.70
Less Total Payments	48,077.97	39,470.97	41,697.37	106,365.40
	<u>£26,876.29</u>	<u>30,787.72</u>	<u>54,190.63</u>	<u>40,958.93</u>
These Cumulative Funds Represented by:				
Current Account	5,619.24	8,203.38	2,991.92	1,369.89
Business Saver Account (youth fund)	79.65	1,396.38	23,998.73	14,170.58
Business Base Rate Tracker 6460 (lights fund)	15,204.60	15,212.19	21,221.16	15,688.32
Business Base Rate Tracker 1866 (general reserves fund)	5,972.80	5,975.77	5,978.82	9,730.14
	<u>26,876.29</u>	<u>£30,787.72</u>	<u>54,190.63</u>	<u>40,958.93</u>

Note 1: Recorded as £39,248 on AR2013/14 to account for unrepresented cheques (£963 at beginning of year)

Note 2: Recorded as £26,213 on AR2013/14 to account for unrepresented cheques (£663 at beginning of year)