

NORTON LINDSEY PARISH COUNCIL
OPEN MEETING 14 APRIL 2015
Receipts and Payments April 2014 to March 2015

RECEIPTS

Brought Forward: Current Account + savings	£	14,140.18
Brought Forward: Capital Fund (depot money and sum retained for possible electoral expenses)	£	46,731.89
Precept	£	5,000.00
VAT Refund	£	1,627.63
WDC Concurrent Services	£	769.00
Bank Interest (£2,043 Santander)	£	2,052.11
TOTAL RECEIPTS	£	70,320.81

EXPENDITURE

RUNNING COSTS

WALC Subscription	£	118.00
Insurance	£	278.95
Staffing costs	£	2,160.00
Administration costs	£	345.72
Total NLPC Running Costs	£	2,902.67

DONATIONS / GRANTS

Village Grants	£	1,340.00
Defibrillator Maintenance	£	30.00
Church Clock Maintenance	£	174.00
Total NLPC Donations	£	1,544.00

SPECIAL ITEMS

WDC: annual contribution towards cost of rural footpath lighting refurbishment (to be paid over 5 years)	£	176.22
Jubilee Signpost (expenditure this financial year) *	£	2,407.08
Parish Plan (expenditure this financial year) **	£	2,638.80
Total Special Items	£	5,222.10

TOTAL EXPENDITURE £ 9,668.77

Carried Forward: Current Account + savings	£	10,774.03
Carried Forward: Capital Fund (Depot money and sum retained for possible electoral expenses)	£	49,878.01

TOTAL CARRIED FORWARD £ 60,652.04

*** Jubilee Memorial Signpost Breakdown of Income/Expenditure** (financial years 2013 to 2015)

RECEIPTS

Donations from Village Organisations	£	1,727.00
WDC Grant: Received	£	187.00
WDC Grant: Outstanding	£	1,200.00
VAT Refund	£	1,102.98
	£	4,216.98

EXPENDITURE

WDC Planning Application	£	97.50
Stonework	£	3,472.80
Plinth	£	751.20
Signpost	£	2,028.00
Miscellaneous	£	379.08
	£	6,728.58

**** Parish Plan Breakdown of Income/Expenditure** (financial years 2013 to 2015)

RECEIPTS

WDC Grant: Received	£	1,500.00
VAT Refund	£	441.34
	£	1,941.34

EXPENDITURE

Questionnaire Printing	£	339.50
Typesetting	£	600.00
Printing Costs	£	2,038.80
	£	2,978.30