

NORMANTON ON SOAR PARISH COUNCIL

INCOME	2016/2017	2017/2018	2017/2018	2018/2019
	Audited	Pre Audit	Budget	Budget
	£	£	£	£
01. Precept	12,255.00	12,985.00	12,985.00	13,351.00
02. Allotments	606.00	503.00	500.00	500.00
03. Bank Interest	5.90	3.73	9.00	1.00
04. Playing Field Income	1,455.00	1,530.00	0.00	0.00
05. VAT Refund	869.41	1,914.03	390.00	390.00
06. NCC Mowing Grant	534.85	534.85	475.00	475.00
07. Incoming Grants	6,000.00	255.75	0.00	0.00
08. Ferry Income	0.00	864.00	0.00	0.00
09. Miscellaneous Income	90.00	179.85	0.00	0.00
10. Total Income	21,816.16	18,770.21	14,359.00	14,717.00
 EXPENDITURE				
01. General Administration	6,856.14	6,402.80	6,228.00	6,339.00
02. Loan Repayments	2,584.54	2,584.54	2,585.00	2,585.00
03. Playing Field	1,426.77	1,488.28	1,323.00	1,462.00
05. Environmental/Ferry	6,002.86	1,077.02	438.00	446.00
06. Allotments	373.58	50.00	270.00	270.00
07. Grant to Organisations	140.00	140.00	140.00	140.00
08. Mowing/Strimming	1,732.50	1,912.50	1,520.00	1,620.00
09. Childrens Playground	715.00	421.00	435.00	435.00
10. Capital Expenditure/Transfer	2,268.75	0.00	1,000.00	1,000.00
11. VAT	869.41	1,914.03	390.00	390.00
12. Section 137	195.00	220.00	30.00	30.00
13. Total Expenditure	23,164.55	16,210.17	14,359.00	14,717.00
Balance as at 1st April	13,250.69			
Add total income	18,770.21			
Sub Total	32,020.90			
Deduct total expenditure	16,210.17			
Sub Total	15,810.73			
Total	15,810.73			