

Norton St Philip Parish Council

Summary Receipts and Payments for Year Ended 31st March 2027

Last Year Ended 31st March 2026		Current Year Ended 31st March
	Operating Income	
0.00	Administration	30,175.00
0.00	Total Receipts	30,175.00
	Running Costs	
0.00	Administration	22,584.93
0.00	Communtiny	1,675.34
0.00	Grants	1,155.20
0.00	VAT	419.52
0.00	Total Payments	25,834.99
	Receipts and Payments Summary	
0.00	Opening Balance	101,874.57
0.00	Add Total Receipts(As Above)	30,175.00
0.00		132,049.57
0.00	Less Total Payments(As Above)	25,834.99
0.00	Closing Balance	106,214.58
	These cumulative funds are represented by:	
0.00	Current Account	8,558.45
0.00	Reserve Account	97,656.13
0.00		106,214.58
	Reserve Balances are represented by:	
0.00	Current Year Fund	4,340.01
0.00	General Reserves	39,824.16
0.00	EMR - Road safety audit	3,000.00
0.00	EMR-Highway & Rights of Way	6,630.00
0.00	EMR - Bollard installation	1,000.00
0.00	RES- Jig with a Pig MUGA	1,231.41
0.00	EMR - Speed Sign	400.00
0.00	EMR - Legal & Professional	33,359.00
0.00	EMR - Hassage Funding	100.00
0.00	EMR - CF Street Furnature	1,390.00
0.00	EMR - CF Rec Land BF	1,000.00
0.00	EMR - CF Allotments BF	1,500.00
0.00	RES - CF Church Mead	4,240.00
0.00	RES - CF Palairet Hall	5,000.00
0.00	RES - CF FH Water Tower	1,015.00
0.00	EMR - Capital Project	1,035.00
0.00	EMR - Defibrillators	1,150.00

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Last Year Ended
31st March 2026

0.00

Current Year
Ended 31st March

106,214.58

Signed : _____ (Chairman) _____ (RFO)