## 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 | | 30,644.85 |
| 0.00 | VAT | | 8,791.96 |
| **0.00** | | Total Receipts | **39,436.81** |
| | **Running Costs** | | |
| 0.00 | Administration | | 42,112.18 |
| 0.00 | Community | | 294.07 |
| 0.00 | Grants | | 5,771.36 |
| 0.00 | VAT | | 3,916.48 |
| **0.00** | | Total Payments | **52,094.09** |
| | **Receipts and Payments Summary** | | |
| **0.00** | **Opening Balance** | | **101,874.57** |
| 0.00 | Add Total Receipts(As Above) | | 39,436.81 |
| 0.00 | | | 141,311.38 |
| 0.00 | Less Total Payments(As Above) | | 52,094.09 |
| **0.00** | **Closing Balance** | | **89,217.29** |
| | **These cumulative funds are represented by:** | | |
| 0.00 | Current Account | | 60,299.35 |
| 0.00 | Reserve Account | | 28,917.94 |
| **0.00** | | | **89,217.29** |
| | **Reserve Balances are represented by:** | | |
| 0.00 | Current Year Fund | | -12,657.28 |
| 0.00 | General Reserves | | 44,824.16 |
| 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 | | 28,359.00 |
| 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 |

**Norton St Philip Parish Council**

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|---|---|
| **0.00** | **89,217.29** |

Signed : _____ (Chairman) _____ (RFO)