Financial Report – Janet Gobey, Clerk and Responsible Financial Officer – 5.5.21

End of year for 2020/21 50,243.52

Less CIL (Community Infrastructure Levy) - 6657.22

Less sum held from closed Youth Club - 2045.00

 Balance £41,541.52

Our end of year balance is higher than last year by £8,715.50 and with reserves of at least £10,000 this will enable us to take on projects for the parish over the next financial year.

Expenditure is down this year by £3,460.87. £2000.00 of this sum was for the 2020/21 Norton News grant which was not paid until after the financial year due to the Norton News not being printed and distributed due to the lockdown restrictions.

The most expensive item bought was £2,521.00 for the barrier for the village hall car park.

The sum awarded in grants has increased for 2020/21 by £1606.26 mainly due to grants awarded for PPE and to the Covid Helpers.

Repairs and maintenance

Repairs have been made to the gate to the footpath in Manor Gardens and the bench in the small garden opposite Rectory Road.

The bill for parish maintenance is lower than last year by £1051.90. Savings are made as the Council is no longer paying for street litter collection which is now carried out by volunteers. Most of the paths in the nature reserve are also now cut by a volunteer.

Grants awarded by Council

The usual maintenance grant of £2039.00 was received from SWT Council, from this £760 was passed onto the Playing Field Association and £315 onto the PCC for churchyard maintenance.

Grants for PPE and for the Norton Covid Helpers £2031.00

PWLB loan

The loan has been repaid in full.

VAT

A VAT claim has been made for £910.82.

Funds set aside for future projects

CIL funds of £6657.22

Funds from closure of youth club £2045.00

A sum from the reserves could also be set aside for the new playing field.

Janet Gobey

Clerk & RFO

3.5.21