

THORNTON CURTIS PARISH COUNCIL

FINANCIAL REPORT 2005/2006

The balance of the Parish Council's accounts as at 31<sup>st</sup> March 2006 totalled £1659.22  
This figure represented £624.87 in the Current account and £1034.35 in the Premium  
account.

The Village Fund Account has a balance as at 25<sup>th</sup> February 2006 of £906.51

Items requiring explanation are as follows:-

- a) Audit fees are for 2003/04 & 2004/05
- b) Repair/renewals, the sum of £630.25 was for purchase of seat £260.00,  
Church lights £48.50, Village Pump £105.75, Village sign £216.00
- c) Bank Charges – It was entirely the Clerk's fault that these charges were  
incurred. The clerk apologises and will reimburse the council with the sum of £32.39  
in the form of a donation.

.....  
L. Underwood.

Responsible Financial Officer