

THORNTON CURTIS PARISH COUNCIL

STATEMENT & SUMMARY OF ACCOUNTS YEAR ENDING 31 MARCH 2013

2011/12		2012/13
£	<u>Receipts</u>	£
1000.00	Precept	1500.00
0.14	Interest	0.08
	VAT Refund	15.00
	Donation	150.00
	Transfer from Village Fund*	653.00
<u>1000.14</u>		<u>2318.08</u>
	<u>Payments</u>	
29.02	Dog Sign	1.69
525.00	JEM Services/hedge cutting	0.00
40.00	Room Hire	0.00
375.00	Clerk	792.00
348.55	Insurance	350.46
35.00	Donation/Subscription**	673.55
90.00	Audit	50.00
	Expenses	7.90
	VAT	93.84
	Speed Sign	419.19
<u>1442.57</u>	Total Payments	<u>2388.63</u>
-442.43	Net Income/Expenditure	-70.55
	<u>Reconciliation</u>	
937.26	Balance BFwd	494.83
-442/43	Net income/expenditure	-70.55
<u>494.83</u>		<u>424.28</u>
Funds in Bank	Current Account	297.18
	Business Saver Account	127.10
		<u>424.28</u>

*£400.00 Transferred from Village Fund to Current Account to pay for Jubilee Event and £253.00 for Church electricity

** £253.55 paid from Current Account for Church electricity and £400 paid from Current Account towards Jubilee Event.

Funds in Village Account as at 31.03.13: £544.08