

THORNTON CURTIS PARISH COUNCIL

STATEMENT & SUMMARY OF ACCOUNTS YEAR ENDING 31 MARCH 2014

2012/13		2013/14
£	<u>Receipts</u>	£
1500.00	Precept	2200
0.08	Interest	0.08
15.00	VAT Refund	93.84
150.00	Donation	0.00
0.00	Insurance refund	16.47
653.00	Transfer from Village Fund	0.00
<u>2318.08</u>		<u>2310.39</u>
	<u>Payments</u>	
1.69	Dog Sign	0.00
0.00	Village Fund	253.00
0.00	ERNLLCA	431.31
0.00	Room Hire	80.00
792.00	Clerk	566.89
350.46	Insurance	329.48
673.55	Donation/Subscriptions	10.00
50.00	Audit	30.00
7.90	Expenses	7.00
93.84	VAT	89.84
419.19	Speed Sign	419.19
<u>2388.63</u>	Total Payments	<u>2216.71</u>
-70.55	Net Income/Expenditure	93.68
	<u>Reconciliation</u>	
494.83	Balance BFwd	424.28
-70.55	Net income/expenditure	93.68
<u>424.28</u>		<u>517.96</u>
Funds in Bank	Current Account	400.78
	Business Saver Account	127.18
		<u>527.96</u>
	Minus cheque not cashed	10.00
		<u>517.96</u>

Note: Village Fund Account as at 24.02.14 = £544.29