

THORNTON CURTIS PARISH COUNCIL

STATEMENT & SUMMARY OF ACCOUNTS YEAR ENDING 31 MARCH 2015

2013/14		2014/15
£	<u>Receipts</u>	£
2200	Precept	2500
0.08	Interest	0.07
93.84	VAT Refund	89.84
0.00	Grant Funding Lychgate NLC	2890.00
16.47	Insurance refund	0.00
	Grant Funding Noticeboard NLC	900
<u>2310.39</u>		<u>6379.91</u>
	<u>Payments</u>	
253.00	Village Fund	0.00
431.31	ERNLLCA	232.32
80.00	Room Hire	50.00
566.89	Clerk	584.24
329.48	Insurance	314.19
10.00	Donation/Subscriptions	60.00
30.00	Audit	0.00
7.00	Expenses	0.00
89.84	VAT	0.00
419.19	Speed Sign	0.00
0.00	Grass cutting	480.00
0.00	Plant	40.00
<u>2216.71</u>	Total Payments	1760.75
93.68	Net Income/Expenditure	4619.16
	<u>Reconciliation</u>	
424.28	Balance BFwd	517.96
93.68	Net income/expenditure	4619.16
<u>517.96</u>		<u>5137.12</u>
400.78	Current Account	5059.87
127.18	Business Saver Account	127.25
<u>527.96</u>		<u>5187.12</u>
10.00	Minus cheque not cashed	50.00
<u>517.96</u>		<u>5137.12</u>

Note: Village Fund Account as at 31.03.15 = £544.63