

THORNTON CURTIS PARISH COUNCIL

STATEMENT & SUMMARY OF ACCOUNTS YEAR ENDING 31 MARCH 2016

2014/15	<u>Receipts</u>	2015/16
£		
2500	Precept	2614
0.07	Interest	0.08
89.84	VAT Refund	0.00
2890.00	Grant Funding Lychgate NLC	0.00
0.00	Insurance refund	0.00
900	Grant Funding Noticeboard NLC	0.00
	Credit refund noticeboard	9.00
<u>6379.91</u>		<u>2623.08</u>
	<u>Payments</u>	
40.00	Plant	0.00
232.32	ERNLLCA	237.98
50.00	Room Hire	0.00
584.24	Clerk	678.01
314.19	Insurance	299.57
60.00	Donation/Subscriptions	0.00
0.00	Noticeboard	989.69
480.00	Grass cutting/hedge	1220.00
0.00	M Burrel Lychgate	2890.00
0.00	Web hosting	39.99
1760.75	Total Payments	6355.24
4619.16	Net Income/Expenditure	3732.16-
	<u>Reconciliation</u>	
517.96	Balance BFwd	5137.12
4619.16	Net income/expenditure	3732.16-
<u>5137.12</u>		<u>1404.96</u>
5059.87	Current Account	1277.63
127.25	Business Saver Account	127.33
<u>5187.12</u>		<u>1404.96</u>
50.00	Minus cheque not cashed	0.00
<u>5137.12</u>		<u>1404.96</u>

Note: Village Fund Account as at 15.01.16 544.91