

THORNTON CURTIS PARISH COUNCIL

STATEMENT & SUMMARY OF ACCOUNTS – YEAR ENDING 31ST MARCH 2017

<u>2015/16</u>	<u>Receipts</u>	<u>2016/17</u>
£2,442.00	Precept	£2,473.00
£172.00	Grants	£964.26
£0.08	Interest	£0.06
	VAT refund	£163.44
£9.00	Miscellaneous	£6.00
<u>£2,623.08</u>	<u>Total Receipts</u>	<u>£3,606.76</u>
	 <u>Payments</u>	
£678.01	Clerk's wages	£432.00
	Clerk's expenses	£24.36
£299.57	Insurance	£309.46
£1,220.00	Play area grass & hedge cutting	£860.00
£39.99	Parish web site hosting	£24.99
£237.98	Subscriptions	£266.44
	Traffic calming speed sign	£419.19
£2,890.00	Repairs	£67.96
	Queen's Birthday Celebrations	£171.95
£989.69	Noticeboard	
	VAT	£110.24
<u>£6,355.24</u>	<u>Total Payments</u>	<u>£2,686.59</u>
<u>-£3,732.16</u>	<u>Net Income/Expenditure</u>	<u>£920.17</u>
	 <u>Reconciliation</u>	
£5,137.12	Balance B/F	£1,404.96
<u>-£3,732.16</u>	Net Income/Expenditure	£920.17
<u>£1,404.96</u>		<u>£2,325.13</u>
£1,277.63	Community Current Account	£97.74
£127.33	Business Savings Account	£2,227.39
<u>£1,404.96</u>		<u>£2,325.13</u>

THORNTON CURTIS VILLAGE FUND

STATEMENT & SUMMARY OF ACCOUNTS – YEAR ENDING 31ST MARCH 2017

<u>2015/16</u>	<u>Receipts</u>	<u>2016/17</u>
£0.28	Interest	£0.21
	Neighbourhood Watch	£51.56
<u>£0.28</u>	<u>Total Receipts</u>	<u>£51.77</u>
	<u>Payments</u>	
	Queen's birthday cake	£49.95
	Queen's birthday memorial plaque	£15.00
<u>£0.28</u>	<u>Net Income/Expenditure</u>	<u>(£13.18)</u>
	<u>Reconciliation</u>	
£544.63	Balance B/F	£544.91
£0.28	Net Income/Expenditure	(£13.18)
<u>£544.91</u>		<u>£531.73</u>
<u>£544.91</u>	Business Premium Savings Account	<u>£531.73</u>