

THORNTON CURTIS PARISH COUNCIL

STATEMENT & SUMMARY OF ACCOUNTS – YEAR ENDING 31ST MARCH 2018

<u>2016/17</u>	<u>Receipts</u>	<u>2017/18</u>
£2,473.00	Precept	£2,473.00
£964.26	Grants	£238.96
£0.06	Interest	£1.50
£163.44	VAT refund	£193.41
£6.00	Miscellaneous	
<u>£3,606.76</u>	<u>Total Receipts</u>	<u>£2,906.87</u>
	 <u>Payments</u>	
£432.00	Clerk's wages	£570.47
£24.36	Clerk's expenses	£24.41
	Clerk's PAYE	£37.60
£309.46	Insurance	£316.52
£860.00	Play area grass & hedge cutting	£680.00
£24.99	Parish web site hosting	£37.98
£266.44	Subscriptions	£251.75
£419.19	Traffic calming speed sign	
£67.96	Repairs	£30.00
£171.95	Queen's Birthday Celebrations	
	Computer Equipment	£519.08
	Audit	£175
£110.24	VAT	£111.41
<u>£2,686.59</u>	<u>Total Payments</u>	<u>£2,754.22</u>
 <u>£920.17</u>	 <u>Net Income/Expenditure</u>	 <u>£152.65</u>
	 <u>Reconciliation</u>	
£1,404.96	Balance B/F	£2,325.13
£920.17	Net Income/Expenditure	£152.65
<u>£2,325.13</u>		<u>£2,477.78</u>
£97.74	Community Current Account	£248.89
£2,227.39	Business Savings Account	£2,228.89
<u>£2,325.13</u>		<u>£2,477.78</u>

THORNTON CURTIS VILLAGE FUND

STATEMENT & SUMMARY OF ACCOUNTS – YEAR ENDING 31ST MARCH 2018

<u>2016/17</u>	<u>Receipts</u>	<u>2017/18</u>
£0.21	Interest	£0.36
£51.56	Neighbourhood Watch	
<u>£51.77</u>	<u>Total Receipts</u>	<u>£0.36</u>
	<u>Payments</u>	
<u>(£13.18)</u>	<u>Net Income/Expenditure</u>	<u>£0.36</u>
	<u>Reconciliation</u>	
£544.91	Balance B/F	£531.73
<u>(£13.18)</u>	Net Income/Expenditure	£0.36
<u>£531.73</u>		<u>£532.09</u>
<u>£531.73</u>	Business Premium Savings Account	<u>£532.09</u>