

**Thornton Curtis Parish Council
Summary of Receipts & Payments
Year Ending 31st March 2005**

2003/2004

	<u>Receipts</u>	
£		£
1200.00	Precept	1000.00
5.92	Interest	9.18
	NLC repayment	10.00
88.18	VAT Refund	
<u>1294.10</u>	Total Receipts	<u>1019.18</u>

	<u>Payments</u>	
-	Clerks Honorarium	406.36
-	Insurance	212.15
197.69	Audit Fees	117.50
12.50	Room Hire	90.00
70.00	Grass cutting	216.23
69.99	Donation	-
25.00	Repairs & Renewals	160.00
-	Total Payments	<u>1202.24</u>

Net Income/Expenditure -183.06

Reconciliation

	Balance B/Fwd	2468.14
	Net Income/Expenditure	- 183.06
		<u>£2285.08</u>

These funds are represented by:-

	Current Account	1268.40
	Premium Account	<u>1016.68</u>

Total to be C/Fwd £ 2285.08

Chair *William C. J.*

Date.....

Responsible Financial Officer *R. Underwood*

Date.....