

**Thornton Curtis Parish Council  
Summary of Receipts & Payments  
Year Ending 31<sup>st</sup> March 2006**

<b>2004/2005</b>	<u>Receipts</u>	<b>2005/2006</b>
£		£
1000.00	Precept	1000.00
9.18	Interest	17.67
10.00	NLC repayment	
	VAT Refund	
<b><u>1019.18</u></b>	<b>Total Receipts</b>	<b><u>1017.67</u></b>

<u>Payments</u>		
406.36	Clerks Honorarium	375.00
212.15	Insurance	266.39
117.50	Audit Fees	117.50
90.00	Room Hire	60.00
216.23	Grass cutting	152.00
	Donation/Subscription	10.00
160.00	Repairs & Renewals	630.25
	*Bank Charges*	32.39
<b><u>1202.24</u></b>	<b>Total Payments</b>	<b><u>1643.53</u></b>

**Net Income/Expenditure      -625.86**

Reconciliation

<b>Balance B/Fwd</b>	<b>2285.08</b>
<b>Net Income/Expenditure</b>	<b>- <u>625.86</u></b>
	<b>£1659.22</b>

**These funds are represented by:-**

<b>Current Account</b>	<b>624.87</b>
<b>Premium Account</b>	<b><u>1034.35</u></b>

**Total to be C/Fwd      £1659.22**

Chair.....

Date.....

Responsible Financial Officer.....

Date.....