

**Thornton Curtis Parish Council
Summary of Receipts & Payments
Year Ending 31st March 2008**

2006/2007	<u>Receipts</u>	2007/2008
£		£
1200.00	Precept	1000.00
12.59	Interest	18.51
<u>1704.94</u>	Total Receipts	<u>1018.51</u>
	<u>Payments</u>	
375.00	Clerks Honorarium	398.99
276.19	Insurance	277.60
60.00	Audit Fees	58.75
157.10	Room Hire	60.00
10.00	Grass cutting	164.83
997.38	Donation/Subscription	
	Repairs & Renewals	
<u>1875.67</u>	Total Payments	<u>958.17</u>
-170.73	Net Income/Expenditure	60.34
	<u>Reconciliation</u>	
1,659.22	Balance b/f	1,488.49
	Net Income/Expenditure	<u>60.34</u>
		£1,548.83

These funds are represented by:-

Current Account	280.72
Premium Account	<u>1268.11</u>
Total to be C/Fwd	<u>£ 1,548.83</u>

Chair.....

Date.....

Responsible Financial Officer.....

Date.....