

**Thornton Curtis Parish Council
Summary of Receipts & Payments
Year Ending 31st March 2009**

2007/2008

2008/2009

£
1000.00
18.51
1018.51

Receipts

Precept
Interest
Total Receipts

£
1000.00
7.96
1007.96

Payments

396.99

277.60
58.75
60.00
164.83

Clerks Honorarium
Clerks expenses
Insurance
Audit Fees
Room Hire
Grass cutting
Donation/Subscription
Repairs & Renewals

375.00
8.40
288.99
58.75
60.00
147.00
20.00
265.48

958.17

Total Payments

1223.62

60.34

Net Income/Expenditure

-215.66

Reconciliation

1,488.49
60.34
1,548.83

Balance b/f
Net Income/Expenditure

1,548.83
-215.66
£ 1,333.17

These funds are represented by:-

**Current Account
Premium Account**

**557.10
776.07**

Total to be C/Fwd

£ 1,333.17

Chair.....

Date.....

Responsible Financial Officer.....

Date.....