

THORNTON CURTIS PARISH COUNCIL

Summary of Receipts & Payments

Year Ending 31st March 2010.

2008/2009		2009/2010
£	<u>Receipts</u>	£
1000.00	Precept	1000.00
7.96	Interest	0.41
	VAT refund	<u>42.05</u>
<u>1007.96</u>		<u>1042.46</u>
	<u>Payments</u>	
375.00	Clerks Honarium	375.00
8.40	Clerks Expenses	
288.99	Insurance	301.21
58.75	Audit Fee	57.50
60.00	Room Hire	70.00
147.00	Grass cutting	385.00
20.00	Donation/Subscription	60.00
<u>265.48</u>	Repairs/Renewals	<u>00.00</u>
<u>1223.62</u>	<u>Total Payments</u>	<u>1248.71</u>
-215.66	Net Income/Expenditure	-206.25
	<u>Reconciliation</u>	
1,548.83	Balance b/fwd	1,333.17
<u>-215.66</u>	Net Income /Expenditure	<u>-206.25</u>
<u>£ 1,333.17</u>		<u>£ 1,126.92</u>

These funds are represented by:-

Current Account	£ 350.44
Business Saver Account	<u>£ 776.48</u>
	<u>£1126.92</u>

Held at Barclays Bank 31/03/2010