

THORNTON CURTIS PARISH COUNCIL

Summary of Receipts & Payments

Year Ending 31st March 2011.

2009/2010		2010/2011
£	<u>Receipts</u>	£
1000.00	Precept	1000.00
0.41	Interest	0.40
42.05	VAT refund	
<u>1042.46</u>		<u>1000.40</u>
	<u>Payments</u>	
375.00	Clerks Honorarium	375.00
	Clerks Expenses	9.98
301.21	Insurance	321.33
58.75	Audit Fee	58.75
70.00	Room Hire	70.00
385.00	Grass cutting	270.00
20.00	Donation/Subscription	10.00
<u>265.48</u>	Repairs/Renewals	<u>75.00</u>
<u>1223.62</u>	<u>Total Payments</u>	<u>1190.06</u>
-181.16	Net Income/Expenditure	-189.66
	<u>Reconciliation</u>	
1,333.17	Balance b/fwd	1,126.92
<u>-181.16</u>	Net Income /Expenditure	<u>- 189.66</u>
<u>£ 1,126.92</u>		<u>£ 937.26</u>

These funds are represented by:-

Current Account	£ 160.38
Business Saver Account	<u>£ 776.88</u>
	<u>£ 937.26</u>

Held at Barclays Bank 31/03/2011