

THORNTON CURTIS PARISH COUNCIL

Summary of Receipts & Payments

Year Ending 31st March 2012

2010/2011		2011/2012
	<u>Receipts</u>	
1000.00	Precept	1000.00
<u>0.40</u>	Interest	<u>0.14</u>
<u>1000.00</u>		<u>1000.14</u>
	<u>Payments</u>	
375.00	Clerks honorarium	375.00
9.98	Clerks Expenses	-----
321.33	Insurance	348.55
58.75	Audit	90.00
70.00	Room Hire	40.00
270.00	Grass/hedge cutting	525.00
10.00	Donations/Subscriptions	35.00
<u>75.00</u>	Repairs/Renewals	<u>29.02</u>
<u>1190.06</u>	Total Payments	<u>1442.57</u>
	Reconciliation	
1,126.92	Balance B/FWD	937.26
<u>1,000.40</u>	Add total receipts	<u>1,000.14</u>
2,127.32		1,937.40
<u>1,190.06</u>	deduct total payments	<u>1,442.57</u>
<u>937.26</u>		<u>494.83</u>

These funds are represented by:- Current Account **£ 367.81**

Business saver account **£ 127.02**

Held at Barclays Bank 31/03/2012 **£ 494.83**

