

THURGARTON PC - ACCTS - FY 10-11

current a/c 97135437						auth			
date	IN	source	balance	s'ment	date	OUT	VAT	payee	
	£5,201.98	start balance	£5,201.98	548					
20/04/2010	£1,500.00	1-N&SDC	£6,701.98						
			£6,608.78		12/05/2010	£93.20	£13.88	2- N&SDC dog waste	Admin
			£6,603.78		12/05/2010	£5.00		3-CPRE Best Kept Village	137
27/05/2010	£84.01	4 - VAT rebate	£6,687.79	549					
			£5,980.15		09/06/2010	£707.64		5 - War Memorial : Gills deposit	Misc
			£5,930.15		09/06/2010	£50.00		6 - Internal Audit Fee	Admin
			£5,830.15	550	09/06/2010	£100.00		7- M Cotton (strimming)	Playing Fields etc
			£5,814.15		09/06/2010	£16.00		8 - Village Hall annual mtg	Admin
			£5,651.05		14/07/2010	£163.10		9- Insurance(N&SDC)	Insurance
			£5,551.05	551	14/07/2010	£100.00		10- M Cotton (strimming)	Playing Fields etc
			£5,492.30		08/09/2010	£58.75	£8.75	11 - Audit Fee 2009/10	Admin
			£5,272.30		08/09/2010	£220.00		12. S Moore- builder	Misc
			£4,478.00		08/09/2010	£794.30	£118.30	13. Bonsers - restoration	Misc
28/09/2010	£1,500.00	14-N&SDC	£5,978.00	552					
			£5,894.00		20/10/2010	£84.00		15- Methodist Church	Admin
			£5,394.00		20/10/2010	£500.00		16- clerk PAY - 23 refers	Honorarium
			£5,294.00		20/10/2010	£100.00		17- M Cotton (strimming)	Playing Fields etc
			£5,272.85		20/10/2010	£21.15	£3.15	18- N&SDC dog waste notices+	Admin
			£5,257.87	553	20/10/2010	£14.98		19 - Store replacement padlock	Misc
			£5,217.87	554	08/12/2010	£40.00		20 - Paper box replacement	Misc
			£4,617.87	555	26/01/2011	£600.00		21- clerk PAY + EXPENSES	Honorarium +£100 Admin
			£4,546.84		02/03/2011	£71.03	£10.58	22- N&SDC dog waste	Admin
			£4,462.51		02/03/2011	£84.33		23-NALC Subscription 11/12	Admin
			£4,433.51	556	02/03/2011	£29.00		24-CPRE Subscription 11/12	137
	£8,285.99	book bal	£4,433.51		Total out	£3,852.48	£154.66		
Total in	£3,084.01	bank bal	£4,433.51						
		diff	£0.00		CA-PP	£3,074.54			

cs a/c 6070734	IN	source	balance		date	OUT			
	£1,185.71	start balance	£1,185.71						
30/06/2010	£0.15	interest	£1,185.86	91					
30/09/2010	£0.15	interest	£1,186.01	92					
31/12/2010	£0.15	interest	£1,186.16	93/94					
31/03/2011	£0.15	interest	£1,186.31	95					
	£1,186.31	book bal	£1,186.31		Total out	£0.00			
Total in		bank bal	£1,186.31						
		diff	£0.00						
Parish Plan Account									
current a/c 97135437									
date	IN	source	balance	s'ment	date	OUT	VAT	payee	notes
	£4,420.00	start balance	£4,368.80		01/03/2006	£51.20		18- HMP Whatton (Parish Plan)	Paid from PC account
			£3,710.79		02/08/2006	£658.01	£98.01	10. NRCC	Paid from PC account
			£3,152.66		10/02/2007	£558.13	£83.13	16. NRCC (Parish Plan)	Paid from PC account
			£1,479.66		06/08/2008	£1,673.00		11 -Hogman Graphics (P. Plan)	Paid from PC account
			£1,441.66		29/10/2008	£38.00		20. Launch costs(Parish Plan)	Paid from PC account
			£1,358.97		03/12/2008	£82.69		21. Launch costs(Parish Plan)	

