

THURGARTON PARISHCOUNCIL

Receipts and payments for the year ended 31 March 2016

Figures do not include VAT as this is reclaimable

	2015/16	2014/15
Receipts		
Precept	£5,740.00	£3,800.00
NSDC other eg CIL, CTSG	£0.00	£851.42
Interest	£0.60	£0.60
NCC	£0.00	£1,293.00
VAT refund	£0.00	£0.00
Donations	£1,916.00	£0.00
	£7,656.60	£5,945.02

Payments

	2015/16	Summary 2015/16	Summary 2014/15
NALC - course	£50.00	General admin	£761.57
Clerk expenses	£19.72	Salaries	£1,500.00
Clerk expenses	£4.00	Subs/seminars	£120.24
John King Internal Auditor	£50.00	Maintenance	£802.36
CPRE - membership	£36.00	Insurance	£203.68
Physio Control -defibrillator	£1,416.00	Projects	£992.50
CPRE - BKV comp entry	£5.00		
NSDC - insurance	£211.17		
Peter Yates - mowing banks	£120.00		
Village Hall hire	£34.00		
WI AGM refreshments	£12.50		
Clerk expenses	£20.32		
Darryl North - web hosting	£60.00		
Clerk expenses	£5.93		
Clerk tax	£315.00		
Clerk pay	£1,260.00		
M Lane & son - sign refurbishment	£1,314.00		
Thurgarton Village Hall hire	£42.00		
NSDC election charge	£68.29		
BT PLC - Kiosk purchase	£1.00		
Notts ALC - subs	£93.70		
Clerk expenses	£8.98		
Methodist Church - room hire	£128.00		
	£5,275.61		£4,380.35

Surplus/deficit for the year **£2,380.99** **£1,564.67**

Balance sheet

Bank balances :		
Current account	£8,331.61	£5,945.22
Reserve account	£1,189.30	£1,188.70
Sub total	£9,520.91	£7,133.92
Less unrepresented cheques	£5.00	£5.00
	£1.00	
Plus uncleared payments to bank	£0.00	£0.00
Plus any petty cash held	£0.00	£0.00
TOTAL	£9,514.91	£7,128.92