

THURGARTON PARISHCOUNCIL

Receipts and payments for the year ended 31 March 2014

	2013/14	2012/13
Receipts		
Precept	£3,500.00	£3,000.00
Council Tax Support Grant	£130.00	
Interest	£0.45	£0.45
NCC	£1,400.00	
VAT refund	£467.84	
	£5,498.29	£3,000.45

Payments

Dog bins emptying	£102.96	General admin	£1,497.59	General admin	£692.46
CPRE subs	£29.00	Salaries	£1,500.00	Salaries	£1,500.00
Present for retiring Cllr Stewart	£24.34	Subs/seminars	£161.69	Subs/seminars	£34.00
Wreath for war memoria 12/13	£20.00	Maintenance	£3,577.46	Maintenance	£617.06
White post decoration	£1,325.00	Insurance	£177.18	Insurance	£174.39
Insurance	£177.18				
AGM food	£20.00				
Website hosting expenses	£60.00				
AGM printing	£33.60				
Clerk expenses	£19.98				
AGM cardboard	£9.77				
Internal audit John King	£50.00				
Hall rental AGM	£30.00				
Thurgarton People	£100.00				
Clerk expenses	£4.80				
NSDC election expenses	£865.15				
Clerk pay	£1,200.00				
Martin Cotton strimming	£30.00				
Martin Lane finger post	£1,570.80				
Meth Church rent	£54.00				
Printing flood maps	£3.60				
HMRC PAYE for clerk	£300.00				
J Parker bulbs	£404.70				
Clerk expenses	£61.35				
V hall rental emer mtg	£41.00				
V hall rental first aid course	£14.00				
Wreath for war memorial 13/14	£30.00				
Peter Yates bank cutting	£144.00				
NALC seminar	£10.00				
NALC subs	£87.69				
NALC clerks seminar	£35.00				
Meth church hire for PC m'tings	£56.00				
Best Kept Village subs	£5.00				
Village mirrors	£63.98				
	£6,982.90				£3,017.91
Surplus/deficit for the year	-£1,484.61				-£17.46

Summary 13/14 for comparison

General admin	£1,497.59	General admin	£692.46
Salaries	£1,500.00	Salaries	£1,500.00
Subs/seminars	£161.69	Subs/seminars	£34.00
Maintenance	£3,577.46	Maintenance	£617.06
Insurance	£177.18	Insurance	£174.39

Colour explanation :

Gen admin	
Salaries	
Subs/seminars	
Maintenance	
Insurance	

Balance sheet

Bank balances :		
Current account	£4,571.09	£5,987.17
Reserve account	£1,188.10	£1,187.21
Sub total	£5,759.19	£7,174.38
Less debtors	-£5.00	-£20.00
	-£63.98	
TOTAL	£5,690.21	£7,154.38