

THURGARTON PARISHCOUNCIL

Receipts and payments for the year ended 31 March 2015

Figures do not include VAT as this is reclaimable

	2014/15	2013/14
Receipts		
Precept	£3,800.00	£3,500.00
NSDC other eg CIL, CTSG	£851.42	£130.00
Interest	£0.60	£0.45
NCC	£1,293.00	£1,400.00
VAT refund	£0.00	£467.84
	£5,945.02	£5,498.29

Payments

	2014/15	2013/14
Green Mile Trees	£591.00	£1,497.59
C Day for Safety mirrors	£63.98	£1,500.00
Neil Harris spraying	£64.79	£161.69
Emptying dog pooh bins	£83.64	£1,601.96
John King internal audit	£50.00	£177.18
Clerk expenses	£40.60	£1,975.50
PC insurance	£203.68	
Clerk expenses	£37.77	
Mark Smith strimming	£30.00	
WI for AGM refreshments	£6.00	
Elec to light war memorial 2 yrs	£28.00	
CPRE Best Kept village	£5.00	
Clerk expenses	£11.00	
Hire of village hal for AGM	£18.00	
Hire of village hal for meetings	£71.50	
Fee for web hosting	£60.00	
Clerk expenses	£74.70	
Jackeroo for bench refurbishment	£171.70	
Peter Yates bank cutting	£120.00	
NALC planning seminar	£30.00	
Mark Smith strimming	£30.00	
Mark Smith work by emer shed	£150.00	
Map printing	£24.00	
Clerk pay	£1,200.00	
TCA for village hall roof repair	£500.00	
JL voucher for mem service	£25.00	
HMRC Clerk pay	£300.00	
Ellis Morgan wreath	£30.00	
Bulb for spotlight : Handicentre	£12.99	
V Hall rent : emer planning	£22.50	
Amazon vouchers for volunteers	£75.00	
NSDC dog pooh bins	£109.20	
V hall hire various meetings	£18.00	
Methodist hall hire PC meetings	£72.00	
NALC subs	£90.24	
Thurgarton People	£150.00	
	£4,570.29	£6,913.92

Summary 2014/15

General admin	£761.57	General admin	£1,497.59
Salaries	£1,500.00	Salaries	£1,500.00
Subs/seminars	£120.24	Subs/seminars	£161.69
Maintenance	£802.36	Maintenance	£1,601.96
Insurance	£203.68	Insurance	£177.18
Projects	£992.50	Projects	£1,975.50

Colour explanati

Gen admin	
Salaries	
Subs/seminars	
Maintenance	
Insurance	
Projects	

Surplus/deficit for the year **£1,374.73**

-£1,415.63

Balance sheet

Bank balances :		
Current account	£5,945.22	£4,571.09
Reserve account	£1,188.70	£1,188.10
Sub total	£7,133.92	£5,759.19
Continuing creditor £5.00	£0.00	-£5.00
		-£63.98
TOTAL	£7,133.92	£5,690.21