Thompson Parish Council

Accounts for year ending 31 March 2015

Category	Description	01/04/13 to 31/03/14		Description	01/04/14 to 31/03/15	
Income						
	Precept	4300.00		Precept	4300	
	Grant Breckland	222.12		Grant Breckland	222.12	
	Dividend	0.32		Dividend	0.32	
	Interest	0.80		Interest	0.80	
	Recycling	112.86		Recycling	205.91	
	Vat refund	294.80		Vat refund	515.08	
	Refund seat	35.00		Grant Wayland*	1084.30	
	Total	**Income**	**<u>4965.90</u>**	**Total**	**Income**	**<u>6328.53</u>**
Expenses						
Business Expenses	Insurance	577.12		Insurance	585.79	
	Staff costs	2004.00		Staff costs	2004.00	
	Website	91.80				
	Total	**Business Expenses**	**2672.92**	**Total**	**Business Expenses**	**2589.79**
Grants	St Martins	380.00		St Martins	380.00	
	Total	**Grants**	**380.00**	**Total**	**Grants**	**380.00**
Sundry Expenses	NRCC	20.00		NRCC	50.00	
	NALC	103.47		NALC	102.12	
	Grass MG	1437.80		Grass MG	1184.07	
	Mower	144.00		Church mower	144.00	
	Planning	577.50				
	Well repair	125.00				
	Notice board	838.80				
	Ditto magnets	18.87				
	Erection notice board	55.00				
	Phone box	37.32				
	Salt bins	493.20				
	Plaque	28.82				
	Total sundry	**expenses**	**3879.78**			**1480.19**
	Total	**Expenses**	**<u>6932.70</u>**			**<u>4449.98</u>**
Total	**Income less**	**Expenses**	**<u>-1966.80</u>**			**<u>1878.55</u>**

Key * - Ring fenced – grant won to provide bulletin board.

Balance Sheet

As of 31/03/15 (£)

Account	31/03/15 Balance
ASSETS	
Cash and Bank Accounts	
Business Premium Account	1,604.97
TPC – Community Account	4012.51
TOTAL Cash and Bank Accounts	5617.48
TOTAL ASSETS	**5617.48**
LIABILITIES & EQUITY	
Liabilities	501.00
Equity	5617.48
TOTAL LIABILITIES & EQUITY	**5116.48**

Bank reconciliation for Thompson Parish Council

Financial year ending 31st March 2015

Prepared by Andrew Wagner (RFO) **Date: 01 May 2015**

Balance per bank statement as at 31St March 2015	£	£
Business Premium Account	1604.97	
Thompson Parish Council Community account	4012.51	
`		5617.48
Less the following unpresented cheques at 31st March 2015		
Cheque number 100552	(100.20)	
100553	(400.80)	
		(501.00)
Net balances at 31st March 2015		**5116.48**

CASH BOOK		
Opening balance at 01st April 2014		3237.93
Add receipts in the year		
Community Account	6327.73	
Business Premium Account	0 .80	
		6328.53
Less Payments in the year		(4449.98)
Closing balance as at 31st March 2015		**5116.48**