

## Thorpe Parish Council Accounts , Year to 31st March 2016

<u>Income and Expenditure Account</u>		<u>£</u>	
<b><u>Income</u></b>	<b><u>Who from/to?</u></b>		
Precept	DCC	3900.00	
VAT	HMRC	340.00	
Interest	Lloyds	0.51	
Wayleave	Western Power	6.90	
	<b>Total Income</b>	<b>4247.41</b>	
<b><u>Expenses</u></b>			
Insurance	CLIS	-161.47	
Subs	DALC	-87.03	
Hall Hire	Village Hall	-55.00	
Audit	Tim Walker Sharp	-60.00	
Grass cutting	C J Challinor	-1860.00	
Election Expenses	DDDC	-103.90	
Village Signs	A Bock	-64.53	
	<b>Total Expenses</b>	<b>-2391.93</b>	
	 <b>Surplus Income</b>	 <b>1855.48</b>	
<b><u>Balance Sheet</u></b>	<b>Deposit A/c</b>	<b>Current A/c</b>	<b>Total</b>
<b>Funds at 1st April 2015</b>	1052.10	1157.20	2209.30
<b>Add surplus this year</b>	0.51	1854.97	1855.48
<b>Funds at 31st March 2016</b>	1052.61	3012.17	4064.78