

THORPE PARISH COUNCIL

STATEMENT OF ACCOUNTS YEAR ENDING 31ST MARCH, 2014.

INCOME

Balance b/f	1274-77
Precept	3400-00
VAT	465-00
Wayleave	6-90
Business a/c interest	-51

	5147-18

EXPENDITURE

DALC	60-81
C.C. Ltd	161-89
C. Challinor	930-00
Clerk's salary	300-00
Tim Walker Sharp	60-00
C. Challinor	930-00
Clerk's salary	300-00
“ “	300-00
Libra Business Essentials	120-00
Clerk's salary	300-00

	3462-70
Balance c/f	1684-48

	5147-18

SUMMARY

DALC	60-81
Insurance	161-89
Salary	1200-00
C. Challinor	1860-00
Libra & Audit	180-00

	3462-70

Treasurers a/c	632-88
Business a/c	1051-60

	1684-48
