

THORPE PARISH COUNCIL

BALANCE SHEET FROM 1ST APRIL, 2014 TO 24TH MARCH, 2015

INCOME

Balance b/f - 1/4/14	1684-48
Precept	3400-00
VAT	340-00
Wayleave	6-90
Footpath Maintenance	
2@£120	240-00
Business a/c Interest	-38

	5671-76

EXPENDITURE

DALC	61-42
C.C. LTD	161-16
C. Challinor – 2 @ £930	1860-00
Tim Walker Sharp	60-00
Libra Business Essentials	120-00
Clerk's Salary – 4 @ £300	1200-00

	3462-58
Balance 24 th March, 2015	
Treasurers a/c – 1157-20	
Business a/c – 1051-98	

	2209-18

	5671-76
