

THURNHAM PARISH COUNCIL**TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2018**

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>
<i>Precept</i>	17366.00				£ 17,366.00
<i>MBC Grant</i>	0.00				£ -
<i>Interest</i>	12.59				£ 12.59
<i>Service Income</i>	100.00				£ 100.00
<i>VAT</i>	389.31	-1094.78	1216.86		£ 511.39
<i>JPG</i>	0.00				£ -
<i>Grants</i>	0.00				£ -
<i>Other Income</i>	0.00				£ -
<u>Total</u>	£ 17,867.90	-£ 1,094.78	£ 1,216.86	£-	£ 17,989.98
	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>
<i>General Administration</i>	13,470.25	-500.00	500.00		£ 13,470.25
<i>Publicity</i>	1209.20				£ 1,209.20
<i>Section 137</i>	847.00				£ 847.00
<i>VAT</i>	511.39				£ 511.39
<i>Service Expenditure</i>	0.00				£ -
<i>Donations</i>	0.00				£ -
<i>JPG</i>	0.00				£ -
<i>Other</i>	674.15				£ 674.15
<u>Total</u>	£ 16,711.99	-£ 500.00	£ 500.00	£-	£ 16,711.99
SURPLUS/-DEFICIT					£ 1,277.99

vat debtor includes overpayment of £218.72 from 2012/13