

**TURNERS HILL PARISH COUNCIL
ACCOUNTS**

10.01.12

Payments made since the meeting held on 6th December 2011

| | |
|--|----------------|
| Salary | 681.21 |
| Maternity Pay | 412.63 |
| PAYE & NI | 170.87 |
| Clerks Home Telephone | 5.00 |
| Clerks Pension | 112.52 |
| Royal British Legion (wreath donation) | 50.00 |
| Gift for PSCO | 10.00 |
| Photocopier lease | 384.26 |
| | 1826.49 |

Accounts Due for Payment

Fund Raising Expenses Paid

The Ark Expenses Paid

| | |
|----------------|---------|
| Salaries | 1482.32 |
| Maternity Pay | 412.62 |
| PAYE & NI | 0.00 |
| Clerks Pension | 112.52 |
| British Gas | 554.17 |
| MSDC Rates | 453.00 |
| Team Waste | 225.42 |

3240.05

Accounts Due for Payment re The Ark

| | |
|-----------------------|------------------|
| DEPOSIT ACCOUNT | 0.00 |
| CURRENT ACCOUNT | 5,626.74 |
| HIGH INTEREST ACCOUNT | <u>55,214.28</u> |

60,841.02

RESERVES

| | |
|----------------------------|-----------|
| The Ark Running Expenses | 1,083.15 |
| Money held for Fete | 0.00 |
| The Ark Repairs & Renewals | 2,519.11 |
| Precept | 21,588.61 |
| Charibond | 4,833.45 |
| Playground | 392.00 |
| LIVE Project | 775.53 |
| Elections | 2,316.37 |
| Rail Pass Subsidy | 345.00 |
| Refuse Freighter | 2,238.56 |
| Withypitts Pond | 645.17 |
| Allotment Maintenance | 600.00 |
| Highway Consultants | 8,000.00 |
| High Weald Grant | 1,500.00 |
| Museum | 148.45 |
| New Office Equipment | 236.78 |
| Quality Status | 500.00 |
| Speed Activated signs | 2,750.00 |
| Finger Signs | 500.00 |
| Reserves | 5,000.00 |
| VoY Prize | 67.75 |
| Christmas Lights | 131.09 |
| Donation from Tulleys | 1,370.00 |
| Solar Fees | 3,300.00 |

60,841.02