

THURSTON PARISH COUNCIL

DRAFT STATEMENT OF ACCOUNTS AS AT 31.03.24

2022-2023		2023-2024
£	INCOME	£
£125,480	Precept	£152,920
£125,480	TOTAL PRECEPT	£152,920
£461	Bank Interest	£2,541
£3,768	MSDC Cleansing Fund	£3,474
£1,552	Misc. Income	£1,432
£4,269	Locality / Grant Income	£30,884
£71,828	CIL Receipts	£93,751
£4,095	Newsletter Income	£7,845
£887	Recycling / Refuse Credits	£2,753
£0	Thurston Community Players	£4,008
£86,860	TOTAL RECEIPTS	£146,688
	EXPENDITURE	
	<u>Salary/Contract</u>	
£33,866	Clerk Costs	£38,104
£12,695	Deputy Clerk Costs	£22,808
£2,798	Newsletter Editor	£3,670
£3,842	Employer's NI	£5,748
£10,305	Employer's Pension Costs	£11,355
£4,075	Litter Picker Salary Costs	£5,712
£68	Village Handyman Costs	£158
£67,649	TOTAL STAFF COSTS	£87,555
	<u>Streetlighting</u>	
£6,080	SCC Contract Maintenance	£5,383
	<u>Services</u>	
£1,071	Servicing litter bins	£1,333
£55	Playground Repairs & Maintenance	£1,783
£617	Playground Inspections	£966
£210	New Green Grounds Maintenance	£1,865
£55	Heath Road Rental Charges	£55
£365	Heath Road Grounds Maintenance	£795
£0	Heath Road Playground Repairs	£355
£690	Churchyard Grounds Maintenance	£1,110
£5,717	Village Maintenance	£10,567
£0	Recycling Credits - NG	£1,805
£8,780		£20,634
	<u>Administration</u>	
£2,482	Administration	£2,689
£93	Room Hire	£63
£234	Training	£285
£1,924	Insurance	£2,028
£2,898	Audit inc. Accounting Software	£1,421
£1,930	Office Equipment / Security	£1,477
£4,506	Rent	£5,540
£23,585	Legal Fees	£18,990
£264	Computer Maintenance inc Laptop	£758
£982	Telephone & Internet	£2,352
£0	Election Charges	£241
£38,898		£35,844

£1,538	<u>Subscriptions, Grants, Donations</u>	£1,561
£1,538	SALC / SLCC / ICO / MARPA	£1,561
	<u>Other Items</u>	
£5,079	Grant Funded Works	£21,885
£0	New Green Play Equipment	£17,087
£161,930	Neighbourhood CIL Expenditure	£72,109
£4,113	Donations (CIL)	£3,500
£2,700	Suffolk Libraries-Thurston Library (CIL)	£2,700
£39,550	PCSO Funding (CIL)	£39,895
£1,488	Transfer to PC Maintained Accts	£332
£12,621	Newsletter Expenditure	£13,725
£227,481		£171,233
£282,777	TOTAL OTHER EXPENDITURE	£234,655
	CUMULATIVE FUND BALANCE	
£351,553	Balance b/fwd from 01.04.23	£213,467
£212,340	Add total income	£299,608
£563,893	Sub total	£513,075
£350,426	Less total expenditure	£322,210
£213,467	Balance carried forward 31.03.24	£190,865

This is a true record of the Annual Accounts for Thurston Parish Council as at 31 March 2024

which are due to be signed off at the meeting of 1 May 2024