

THURSTON PARISH COUNCIL STATEMENT OF ACCOUNTS 31.03.21

Year-end position of Reserves approved by Council at meeting of 07.04.21

Opening Balance brought forward as at 01.04.2020	£114,559.78
Add Receipts	£314,243.48
Less Payment	£222,445.15
Balance carried forward as at 31.03.2021	<b>£206,358.11</b>

**Council Reserves are as follows:**

Earmarked:

Reserve Fund - Asset Depreciation Fund	£5,000.00
Parish Poll	£3,645.00
Staff Reserve	£5,597.00
Defibrillator	£2,500.00
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	<b>£16,742.00</b>

Restricted Reserves

CIL Monies 2019-20	£15,246.92
CIL Monies 2020-21	£167,700.34
	<b>£182,947.26</b>

General:

Admin & Servicing	£6,668.85
	<b>£6,668.85</b>

**Total Reserves**

**£206,358.11**

Responsible Financial Officer

*Victoria S Waples*

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