

THURSTON PARISH COUNCIL

STATEMENT OF ACCOUNTS 31.03.21

2019-2020		2020-2021
	RECEIPTS	£
£96,889.00	Precept	£105,162.00
£27.21	Bank Interest	£35.71
£6,216.84	VAT reclaimed	£19,267.59
£2,452.74	MSDC Cleansing Fund	£2,525.86
£1,273.10	Misc. Income	£1,001.48
£2,155.00	Locality Award	£2,500.00
£4,337.14	Monies for New Green Children's Area	£0.00
£13,000.00	Grants / Monies for Gym Trail	£16,050.50
£62,516.96	CIL Receipts	£167,700.34
£188,867.99	TOTAL RECEIPTS	£314,243.48
	PAYMENTS	
	<u>Salary/Contract</u>	
£27,966.72	Clerk Costs	£32,867.76
£2,903.86	NP Secretary Costs	£0.00
£0.00	Deputy Clerk Costs	£1,740.28
£1,980.16	Support Staff Costs	£1,001.62
£3,054.70	Employer's NI	£3,315.61
£7,690.90	Employer's Pension Costs	£7,985.59
£2,757.41	Litter Picker Salary Costs	£2,774.18
£292.50	Village Handyman Costs	£221.65
<u>£46,646.25</u>		<u>£49,906.69</u>
	<u>Streetlighting</u>	
<u>£5,487.14</u>	SCC Contract Maintenance	<u>£0.00</u>
	<u>Services</u>	
£735.00	Servicing litter bins	£1,057.50
£451.53	New Grit/Litter bins	£812.88
£0.00	Climate Awareness	£129.32
£0.00	Playground Repairs	£817.48
£165.39	RoSPA Inspections	£500.22
£364.00	New Green Grounds Maintenance	£286.00
£55.00	Heath Road Rental Charges	£55.00
£645.00	Heath Road Grounds Maintenance	£705.00
£2,021.00	Heath Road Playground Repairs	£400.00
£1,190.00	Churchyard Grounds Maintenance	£680.00
£1,884.67	Village Maintenance	£1,896.69
£18,650.00	PCSO Funding	£44,300.14
£305.00	Mobile VAS	£147.50
£850.00	New Green CCTV (CIL)	£0.00
£0.00	New Equipment - New Green	£41,610.19
£0.00	Neighbourhood CIL Expenditure	£36,285.29
<u>£27,316.59</u>		<u>£129,683.21</u>
	<u>Administration</u>	
£1,926.34	Administration	£3,705.59
£101.00	Training	£205.00
£0.00	Room Hire	£0.00
£949.62	Insurance	£1,344.04
£680.25	Audit	£660.00
£813.51	Office Equipment / Security	£1,162.49
£4,609.04	Rent	£4,199.63

£3,500.00	Legal Fees	£556.89
£303.79	Computer Maintenance inc Laptop	£1,144.05
£1,260.24	Telephone & Internet	£1,066.16
£110.78	Election Expenses	£0.00
<u>£14,254.57</u>		<u>£14,043.85</u>
	<u>Subscriptions, Grants, Donations</u>	
£989.87	SALC Subscription	£1,294.06
£2,965.50	Donations	£751.00
£1,500.00	New Green Centre Donation	£1,500.00
£2,700.00	Suffolk Libraries for Thurston Library	£2,700.00
<u>£8,155.37</u>		<u>£6,245.06</u>
	<u>Other Items</u>	
£993.47	NP Printing & Admin Costs	£0.00
£130.00	NP External Costs	£0.00
£0.00	Reclaim NP Grant	£0.00
£2,996.47	Transfer to PC Maintained Accts	£194.62
	Feasibility Studies	£3,331.25
	COVID-19 Expenditure	£1,091.79
£4,111.74	VAT Account	£17,948.68
<u>£8,231.68</u>		<u>£22,566.34</u>
£110,091.60	TOTAL EXPENDITURE	£222,445.15
	CUMULATIVE FUND BALANCE	
£35,783.39	Balance b/fwd from 01.04.20	£114,559.78
£188,867.99	Add total income	£314,243.48
£224,651.38	Sub total	£428,803.26
£110,091.60	Less total expenditure	£222,445.15
£114,559.78	NETT	£206,358.11

This is a true record of the Annual Accounts for Thurston Parish Council as at 31 March 2021 which were approved at a meeting (virtual) of the Parish Council on 5 May 2021 with approval given for the accounts to be signed outside of the meeting.