

THURSTON PARISH COUNCIL

SUMMARY OF ACCOUNTS 31.03.21

2019 - 2020		2020 - 2021
	RECEIPTS	£
£96,889.00	Precept	105162.00
£27.21	Bank Interest	35.71
£6,216.84	VAT reclaimed	19267.59
£2,452.74	MSDC Cleansing Fund	2525.86
£1,273.10	Misc Income	1001.48
£2,155.00	Locality Award	2500.00
£17,337.14	Grants Play Equipment	16050.50
£62,516.96	CIL Receipts	167700.34
£188,867.99	TOTAL RECEIPTS	£314,243.48
	PAYMENTS	
£46,646.25	Salary/Contract	£49,906.69
£13,751.04	Office Administration	£14,043.85
£5,487.14	Streetlighting	£0.00
£8,155.37	Subscriptions/Grants/Donations	£6,245.06
£24,595.59	Council Services	£129,809.62
£2,721.00	Heath Road	£1,160.00
£1,123.47	NP Expenditure	£0.00
£3,500.00	Consultancy / Legal Fees	£3,331.25
£4,111.74	VAT Account	£17,948.68
£110,091.60	TOTAL EXPENDITURE	£222,445.15
£78,776.39	NETT for YEAR	£91,798.33
£35,783.39	Cumulative Balances B/fwd	£114,559.78
£114,559.78	Reserve Balances	£206,358.11

So approved at the virtual meeting of the Parish Council of Thurston on 5 May 2021