

THURSTON PARISH COUNCIL

SUMMARY OF ACCOUNTS 31.03.23

2021-2022		2022-2023
	RECEIPTS	£
105864	Precept	125480
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6227	Grants	8924
307917	CIL Receipts	71828
2409	Other Income	2013
9286	Newsletter	4095
325839	Other Income	86860
£431,703	TOTAL RECEIPTS	£212,340
	PAYMENTS	
65122	Salary/Contract	67649
65122	Staffing Expenditure	67649
15253	Office Administration	16801
11583	Streetlighting	6080
10088	Subscriptions/Grants/Donations	8351
141795	Council Services	214919
722	Heath Road	420
36628	Consultancy / Legal Fees	23585
5489	Newsletter Expenditure	12621
221558	Other Expenditure	282777
£286,680	TOTAL EXPENDITURE	£350,426
£145,023	NETT for YEAR	-£138,086
£206,530	Cumulative Balances B/fwd	£351,553
£351,553	Reserve Balances	£213,467

As signed off at the Annual Council Meeting of the Parish Council on 17 May 2023