

THURSTON PARISH COUNCIL

DRAFT STATEMENT OF ACCOUNTS AS AT 31.03.23

RESTATED DUE TO CONVERSION TO INCOME AND EXPENDITURE ACCOUNTING

2021-2022		2022-2023
£	INCOME	£
£105,864	Precept	£125,480
£105,864	TOTAL PRECEPT	£125,480
£908	LCTS Grant	£0
£24	Bank Interest	£461
£3,461	MSDC Cleansing Fund	£3,768
£2,385	Misc. Income	£1,552
£1,858	Locality / Grant Income	£4,269
£307,917	CIL Receipts	£71,828
£9,286	Newsletter Income	£4,095
£0	Recycling Credits	£887
£325,839	TOTAL RECEIPTS	£86,860
	EXPENDITURE	
	<u>Salary/Contract</u>	
£34,668	Clerk Costs	£33,866
£11,519	Deputy Clerk Costs	£12,695
£1,307	Newsletter Editor	£2,798
£3,901	Employer's NI	£3,842
£10,051	Employer's Pension Costs	£10,305
£3,536	Litter Picker Salary Costs	£4,075
£140	Village Handyman Costs	£68
£65,122	TOTAL STAFF COSTS	£67,649
	<u>Streetlighting</u>	
<u>£11,583</u>	SCC Contract Maintenance	<u>£6,080</u>
	<u>Services</u>	
£817	Servicing litter bins	£1,071
£2,894	Playground Repairs	£55
£950	Playground Inspections	£617
£239	New Green Grounds Maintenance	£210
£55	Heath Road Rental Charges	£55
£493	Heath Road Grounds Maintenance	£365
£174	Heath Road Playground Repairs	£0
£1,020	Churchyard Grounds Maintenance	£690
£5,529	Village Maintenance	£5,717
£39,343	PCSO Funding	£39,550
£88,193	Neighbourhood CIL Expenditure	£161,930
<u>£139,707</u>		<u>£210,260</u>
	<u>Administration</u>	
£2,513	Administration	£2,482
£31	Room Hire	£93
£582	Training	£234
£835	Insurance	£1,924
£1,184	Audit inc. Accounting Software	£2,898
£1,320	Office Equipment / Security	£1,930
£4,621	Rent	£4,506
£36,628	Legal Fees	£23,585
£264	Computer Maintenance inc Laptop	£264
£1,050	Telephone & Internet	£982
<u>£49,028</u>		<u>£38,898</u>

	<u>Subscriptions, Grants, Donations</u>	
£1,317	SALC / SLCC / ICO	£1,538
£4,571	Donations	£4,113
£1,500	New Green Centre Donation	£0
£2,700	Suffolk Libraries for Thurston Library	£2,700
<u>£10,088</u>		<u>£8,351</u>
	<u>Other Items</u>	
£2,810	Locality Funding	£5,079
£589	Ipad Covers for Library	£0
£2,163	Transfer to PC Maintained Accts	£1,488
£101	COVID-19 Expenditure	£0
£5,489	Newsletter Expenditure	£12,621
<u>£11,152</u>		<u>£19,188</u>
£221,558	TOTAL OTHER EXPENDITURE	£282,777
	CUMULATIVE FUND BALANCE	
£206,530	Balance b/fwd from 01.04.22	£351,553
£431,703	Add total income	£212,340
£638,233	Sub total	£563,893
£286,680	Less total expenditure	£350,426
£351,553	Balance carried forward 31.03.23	£213,467

This is a true record of the Annual Accounts for Thurston Parish Council as at 31 March 2023 which are expected to be approved at a meeting of the Parish Council (Annual Council Meeting) on 17 May 2023

Chairman to the Parish Council

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Responsible Financial Officer

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