

THURSTON PARISH COUNCIL STATEMENT OF ACCOUNTS 31.03.22

Year-end position of Reserves to be approved by Council at meeting of 04.05.22

Opening Balance brought forward as at 01.04.2021	£206,358.11
Add Receipts	£446,737.07
Less Payment	£282,175.32
Balance carried forward as at 31.03.2022	£370,919.86

Council Reserves are as follows:

Earmarked:

Reserve Fund - Asset Depreciation Fund	£5,000.00
Parish Poll	£3,645.00
Staff Reserve	£4,290.00
Newsletter Income	£3,797.00
	£16,732.00

Restricted Reserves

CIL Monies 2020-21	£46,271.34
CIL Monies 2021-22	£307,916.52
	£354,187.86

Total Reserves **£370,919.86**

Responsible Financial Officer

Victoria S Waples

.....