

DRAFT STATEMENT OF ACCOUNTS 31.03.22

2020-2021		2021-2022
£	RECEIPTS	£
£105,162.00	Precept	£105,864.00
£0.00	LCTS Grant	£908.00
£35.71	Bank Interest	£24.49
£19,267.59	VAT reclaimed	£15,033.63
£2,525.86	MSDC Cleansing Fund	£3,461.43
£1,001.48	Misc. Income	£2,384.76
£2,500.00	Locality / Grant Income	£1,857.98
£16,050.50	Grants / Monies for Gym Trail	£0.00
£167,700.34	CIL Receipts	£307,916.77
£0.00	Newsletter Income	£9,286.01
£314,243.48	TOTAL RECEIPTS	£446,737.07
	PAYMENTS	
	<u>Salary/Contract</u>	
£32,867.76	Clerk Costs	£32,398.72
£1,740.28	Deputy Clerk Costs	£11,450.76
£1,001.62	Support Staff Costs	£0.00
£0.00	Newsletter Editor	£1,306.88
£3,315.61	Employer's NI	£2,713.09
£7,985.59	Employer's Pension Costs	£10,051.04
£2,774.18	Litter Picker Salary Costs	£3,536.63
£221.65	Village Handyman Costs	£139.75
<u>£49,906.69</u>		<u>£61,596.87</u>
	<u>Streetlighting</u>	
£0.00	SCC Contract Maintenance	<u>£6,178.43</u>
	<u>Services</u>	
£1,057.50	Servicing litter bins	£816.86
£812.88	New Grit/Litter bins	£0.00
£129.32	Climate Awareness	£0.00
£817.48	Playground Repairs	£2,894.53
£500.22	RoSPA Inspections	£797.16
£286.00	New Green Grounds Maintenance	£239.00
£55.00	Heath Road Rental Charges	£55.00
£705.00	Heath Road Grounds Maintenance	£493.05
£400.00	Heath Road Playground Repairs	£174.00
£680.00	Churchyard Grounds Maintenance	£1,020.00
£1,896.69	Village Maintenance	£5,528.64
£44,300.14	PCSO Funding	£39,342.84
£147.50	Mobile VAS	£0.00
£41,610.19	New Equipment - New Green	£0.00
£36,285.29	Neighbourhood CIL Expenditure	£73,822.51
<u>£129,683.21</u>		<u>£125,183.59</u>
	<u>Administration</u>	
£3,705.59	Administration	£2,537.57
£0.00	Room Hire	£31.00
£205.00	Training	£174.00
£1,344.04	Insurance	£1,703.01
£660.00	Audit inc. Accounting Software	£1,184.00
£1,162.49	Office Equipment / Security	£1,223.91
£4,199.63	Rent	£4,621.08
£556.89	Legal Fees	£36,628.25

£1,144.05	Computer Maintenance inc Laptop	£263.60
£1,066.16	Telephone & Internet	£1,117.72
<u>£14,043.85</u>		<u>£49,484.14</u>
	<u>Subscriptions, Grants, Donations</u>	
£1,294.06	SALC / SLCC / ICO	£1,338.12
£751.00	Donations	£4,571.00
£1,500.00	New Green Centre Donation	£1,500.00
£2,700.00	Suffolk Libraries for Thurston Library	£2,700.00
<u>£6,245.06</u>		<u>£10,109.12</u>
	<u>Other Items</u>	
£0.00	Defibrillator	£2,810.00
£0.00	Ipad Covers for Library	£589.15
£194.62	Transfer to PC Maintained Accts	£2,162.95
£3,331.25	Feasibility Studies	£0.00
£1,091.79	COVID-19 Expenditure	£101.18
£0.00	Newsletter Expenditure	£5,489.00
£17,948.68	VAT Account	£18,470.89
<u>£22,566.34</u>		<u>£29,623.17</u>
£222,445.15	TOTAL EXPENDITURE	£282,175.32
	CUMULATIVE FUND BALANCE	
£114,559.78	Balance b/fwd from 01.04.21	£206,358.11
£314,243.48	Add total income	£446,737.07
£428,803.26	Sub total	£653,095.18
£222,445.15	Less total expenditure	£282,175.32
£206,358.11	NETT	£370,919.86

This is a true record of the Annual Accounts for Thurston Parish Council as at 31 March 2022 which are expected to be approved at a meeting of the Parish Council (Annual Council Meeting) 04-May-22

Chairman to the Parish Council

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Responsible Financial Officer

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