

THURSTON PARISH COUNCIL

DRAFT STATEMENT OF ACCOUNTS 31.03.21

2019-2020		2020-2021
		£
£96,889.00	<b>RECEIPTS</b>	£105,162.00
£27.21	Precept	£35.71
£6,216.84	Bank Interest	£19,267.59
£2,452.74	VAT reclaimed	£2,525.86
£1,273.10	MSDC Cleansing Fund	£1,001.48
£2,155.00	Misc. Income	£2,500.00
£4,337.14	Locality Award	£0.00
£13,000.00	Monies for New Green Children's Area	£16,050.50
£62,516.96	Grants / Monies for Gym Trail	£167,700.34
	CIL Receipts	
£188,867.99		<b>£314,243.48</b>
	<b>TOTAL RECEIPTS</b>	
	<b>PAYMENTS</b>	
£27,966.72	<u>Salary/Contract</u>	£32,867.76
£2,903.86	Clerk Costs	£0.00
£0.00	NP Secretary Costs	£1,740.28
£1,980.16	Deputy Clerk Costs	£1,001.62
£3,054.70	Support Staff Costs	£3,315.61
£7,690.90	Employer's NI	£7,985.59
£2,757.41	Employer's Pension Costs	£2,774.18
£292.50	Litter Picker Salary Costs	£221.65
<u>£46,646.25</u>	Village Handyman Costs	<u>£49,906.69</u>
<u>£5,487.14</u>	<u>Streetlighting</u>	<u>£0.00</u>
	SCC Contract Maintenance	
£735.00	<u>Services</u>	£1,057.50
£451.53	Servicing litter bins	£812.88
£0.00	New Grit/Litter bins	£129.32
£0.00	Climate Awareness	£817.48
£165.39	Playground Repairs	£500.22
£364.00	RoSPA Inspections	£286.00
£55.00	New Green Grounds Maintenance	£55.00
£645.00	Heath Road Rental Charges	£705.00
£2,021.00	Heath Road Grounds Maintenance	£400.00
£1,190.00	Heath Road Playground Repairs	£680.00
£1,884.67	Churchyard Grounds Maintenance	£1,896.69
£18,650.00	Village Maintenance	£44,300.14
£305.00	PCSO Funding	£147.50
£850.00	Mobile VAS	£0.00
£0.00	New Green CCTV (CIL)	£41,610.19
£0.00	New Equipment - New Green	£36,285.29
<u>£27,316.59</u>	Neighbourhood CIL Expenditure	<u>£129,683.21</u>
£1,926.34	<u>Administration</u>	£3,705.59
£101.00	Administration	£205.00
£0.00	Training	£0.00
£949.62	Room Hire	£1,344.04
£680.25	Insurance	£660.00
£813.51	Audit	£1,162.49
£4,609.04	Office Equipment / Security	£4,199.63

£3,500.00	Rent	£556.89
£303.79	Legal Fees	£1,144.05
£1,260.24	Computer Maintenance inc Laptop	£1,066.16
£110.78	Telephone & Internet	£0.00
<u>£14,254.57</u>	Election Expenses	<u>£14,043.85</u>

£989.87	<u>Subscriptions, Grants, Donations</u>	£1,294.06
£2,965.50	SALC Subscription	£751.00
£1,500.00	Donations	£1,500.00
£2,700.00	New Green Centre Donation	£2,700.00
<u>£8,155.37</u>	Suffolk Libraries for Thurston Library	<u>£6,245.06</u>

£993.47	<u>Other Items</u>	£0.00
£130.00	NP Printing & Admin Costs	£0.00
£0.00	NP External Costs	£0.00
£2,996.47	Reclaim NP Grant	£194.62
	Transfer to PC Maintained Accts	£3,331.25
	Feasibility Studies	£1,091.79
£4,111.74	COVID-19 Expenditure	£17,948.68
<u>£8,231.68</u>	VAT Account	<u>£22,566.34</u>

£110,091.60 **£222,445.15**

**TOTAL EXPENDITURE**

£35,783.39 **CUMULATIVE FUND BALANCE** **£114,559.78**  
**Balance b/fwd from 01.04.20**

£188,867.99 **£314,243.48**  
£224,651.38 **Add total income** **£428,803.26**

**Sub total**  
£110,091.60 **£222,445.15**

**Less total expenditure**  
£114,559.78 **£206,358.11**

**NETT**

This is a true record of the Annual Accounts for Thurston Parish Council as at 31 March 2021 which are expected to be approved at a meeting (virtual) of the Parish Council on 5 May 2021

Chairman to the Parish Council

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Responsible Financial Officer

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