

THURSTON PARISH COUNCIL STATEMENT OF ACCOUNTS 31.03.20

2018 - 2019		2019 - 2020
	<b>RECEIPTS</b>	£
£94,067.00	Precept	£96,889.00
£35.36	Bank Interest	£27.21
£6,702.30	VAT reclaimed	£6,216.84
£2,347.15	MSDC Cleansing Fund	£2,452.74
£1,898.00	DCLG Grant	£0.00
£1,044.93	Misc. Income	£1,273.10
£1,710.00	Locality Award	£2,155.00
£0.00	Monies for New Green Children's Area	£4,337.14
£0.00	Grants / Monies for Gym Trail	£13,000.00
£1,629.69	CIL Receipts	£62,516.96
<b>£109,434.43</b>	<b>TOTAL RECEIPTS</b>	<b>£188,867.99</b>
	<b>PAYMENTS</b>	
	<u>Salary/Contract</u>	
£24,757.34	Clerk Costs	£27,966.72
£5,549.65	NP Secretary Costs	£2,903.86
£0.00	Support Staff Costs	£1,980.16
£2,933.94	Employer's NI	£3,054.70
£6,877.34	Employer's Pension Costs	£7,690.90
£2,258.83	Litter Picker Salary Costs	£2,757.41
£394.00	Village Handyman Costs	£292.50
<u>£42,771.10</u>		<u>£46,646.25</u>
	<u>Streetlighting</u>	
<u>£5,669.80</u>	SCC Contract Maintenance	<u>£5,487.14</u>
	<u>Services</u>	
£630.00	Grit/litter bins	£735.00
£1,264.67	New Grit/Litter bins	£451.53
£3,799.96	Playground Repairs	£0.00
£146.13	RoSPA Inspections	£165.39
£241.19	New Green Grounds Maintenance	£364.00
£55.00	Heath Road Rental Charges	£55.00
£525.00	Heath Road Grounds Maintenance	£645.00
£966.41	Heath Road Playground Repairs	£2,021.00
£960.00	Churchyard Grounds Maintenance	£1,190.00
£6,653.07	Village Maintenance	£1,884.67
£34,727.00	PCSO Funding	£18,650.00
£25.84	Mobile VAS	£305.00
£0.00	New Green CCTV (CIL)	£850.00
<u>£49,994.27</u>		<u>£27,316.59</u>
	<u>Administration</u>	
£3,460.05	Administration	£1,926.34
£205.00	Training	£101.00
£29.00	Room Hire	£0.00
£1,249.91	Insurance	£949.62
£633.05	Audit	£680.25
£266.06	Office Equipment / Security	£813.51
£4,320.00	Rent	£4,609.04
£430.00	Legal Fees	£3,500.00
£543.31	Computer Maintenance inc Laptop	£303.79
£1,193.40	Telephone & Internet	£1,260.24
£0.00	Election Expenses	£110.78
<u>£12,329.78</u>		<u>£14,254.57</u>

	<u>Subscriptions, Grants, Donations</u>	
£988.28	SALC Subscription	£989.87
£3,471.00	Donations	£2,965.50
£1,500.00	New Green Centre Donation	£1,500.00
£2,700.00	Suffolk Libraries for Thurston Library	£2,700.00
<u>£8,659.28</u>		<u>£8,155.37</u>
	<u>Other Items</u>	
£2,140.94	NP Printing & Admin Costs	£993.47
£4,129.33	NP External Costs	£130.00
£3,983.00	Reclaim NP Grant	£0.00
£671.44	Transfer to PC Maintained Accts	£2,996.47
£6,153.41	VAT Account	£4,111.74
<u>£17,078.12</u>		<u>£8,231.68</u>
£136,502.35	<b>TOTAL EXPENDITURE</b>	<b>£110,091.60</b>
	<b>CUMULATIVE FUND BALANCE</b>	
£62,851.31	<b>Balance b/fwd from 01.04.19</b>	<b>£35,783.39</b>
£109,434.43	<b>Add total income</b>	<b>£188,867.99</b>
£172,285.74	<b>Sub total</b>	<b>£224,651.38</b>
£136,502.35	<b>Less total expenditure</b>	<b>£110,091.60</b>
£35,783.39	<b>NETT</b>	<b>£114,559.78</b>

This is a true record of the Annual Accounts for Thurston Parish Council as at 31 March 2020 which are expected to be approved at a meeting (virtual) of the Parish Council on 6 May 2020

Chairman to the Parish Council .....

Responsible Financial Officer .....