

THURSTON PARISH COUNCIL STATEMENT OF ACCOUNTS 31.03.20

Opening Balance brought forward as at 01.04.2019	£35,783.39
Add Receipts	£188,867.97
Less Payment	£110,091.60
Balance carried forward as at 31.03.2020	£114,559.76

Council Reserves are as follows:

Earmarked:

Library for Community Based Projects	£5,500.00
Reserve Fund for Repairs to New Green Play Equipment	£2,500.00
Reserve Fund for Repairs to Safety Matting at Play Areas	£3,500.00
Sum for a Parish Poll	£3,825.00
Village Maintenance for Projects Moving Forward	£3,165.00
Cavendish Car Park Project	£5,000.00
Social Infrastructure Projects	£1,500.00
CIL Monies	£63,296.95
New Green Gym Trail	£15,000.00
New Green Play Area - Café	£4,337.14
	£107,624.09

General:

Admin & Servicing	£6,935.67
	£6,935.67

Total Reserves	£114,559.76
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