

THURSTON PARISH COUNCIL

SUMMARY OF ACCOUNTS 31.03.24

2022 - 2023		2023 - 2024
	RECEIPTS	£
125480	Precept	152920
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8924	Grants	34358
71828	CIL Receipts	93751
2013	Other Income	3560
4095	Newsletter	8258
0	Recycling / Refuse	2753
0	Thurston Community Players	4008
86860	Other Income	146688
£212,340	TOTAL RECEIPTS	£299,608
	PAYMENTS	
67649	Salary/Contract	87555
67649	Staffing Expenditure	87555
16801	Office Administration	17378
6080	Streetlighting	5383
8351	Subscriptions/Grants/Donations	11848
214919	Council Services	166125
420	Heath Road	1206
23585	Consultancy / Legal Fees	18990
12621	Newsletter Expenditure	13725
282777	Other Expenditure	234655
£350,426	TOTAL EXPENDITURE	£322,210
-£138,086	NETT for YEAR	-£22,602
£351,553	Cumulative Balances B/fwd	£213,467
£213,467	Reserve Balances	£190,865

To be signed off at the Annual Council Meeting of the Parish Council on 1 May 2024