

THURSTON PARISH COUNCIL

DRAFT SUMMARY OF ACCOUNTS 31.03.22

2020-2021		2021-2022
	RECEIPTS	£
105162.00	Precept	105864.00
0.00	LCTS Grant	908.00
35.71	Bank Interest	24.49
19267.59	VAT reclaimed	15033.63
2525.86	MSDC Cleansing Fund	3461.43
1001.48	Misc Income	2384.76
2500.00	Locality Award / Grants	1857.98
16050.50	Grants Play Equipment	0.00
167700.34	CIL Receipts	307916.77
0.00	Newsletter Income	9286.01
£314,243.48	TOTAL RECEIPTS	£446,737.07
	PAYMENTS	
49906.69	Salary/Contract	61596.87
14043.85	Office Administration	12855.89
0.00	Streetlighting	6178.43
6245.06	Subscriptions/Grants/Donations	10109.12
129809.62	Council Services	130124.82
1160.00	Heath Road	722.05
3331.25	Consultancy / Legal Fees	36628.25
0.00	Newsletter Expenditure	5489.00
17948.68	VAT Account	18470.89
£222,445.15	TOTAL EXPENDITURE	£282,175.32
£91,798.33	NETT for YEAR	£164,561.75
£114,559.78	Cumulative Balances B/fwd	£206,358.11
£206,358.11	Reserve Balances	£370,919.86