

THURSTON PARISH COUNCIL STATEMENT OF ACCOUNTS 31.03.19

2017 - 2018		2018 - 2019
	RECEIPTS	£
£90,959.00	Precept	£94,067.00
£51.26	Bank Interest	£35.36
£10,284.60	VAT reclaimed	£6,702.30
£2,691.56	MSDC Cleansing Fund	£2,347.15
£7,995.00	DCLG Grant	£1,898.00
£0.00	Misc. Income	£1,044.93
£0.00	Locality Award	£1,710.00
£0.00	CIL Receipts	£1,629.69
£111,981.42	TOTAL RECEIPTS	£109,434.43
	PAYMENTS	
	<u>Salary/Contract</u>	
£19,595.15	Clerks' Salary	£24,757.34
£2,368.53	Employer's NI	£2,933.94
£4,599.80	NP Clerk's Salary	£5,549.65
£6,355.23	Employer's Pension Costs	£6,877.34
£1,980.95	Litter Picker Salary Costs	£2,258.83
£626.16	Village Handyman Costs	£394.00
<u>£35,525.82</u>		<u>£42,771.10</u>
	<u>Streetlighting</u>	
<u>£4,843.78</u>	SCC Contract Maintenance	<u>£5,669.80</u>
	<u>Services</u>	
£630.00	Grit/litter bins	£630.00
£0.00	New Grit/Litter bins	£1,264.67
£0.00	Playground Repairs	£3,799.96
£142.59	RoSPA Inspections	£146.13
£260.00	New Green Grounds Maintenance	£241.19
£55.00	Heath Road Rental Charges	£55.00
£705.00	Heath Road Grounds Maintenance	£525.00
£0.00	Heath Road Playground Repairs	£966.41
£1,280.00	Churchyard Grounds Maintenance	£960.00
£1,994.70	Village Maintenance	£6,653.07
£33,616.00	PCSO Funding	£34,727.00
£3,150.00	Mobile VAS	£25.84
<u>£41,833.29</u>		<u>£49,994.27</u>
	<u>Administration</u>	
£2,357.34	Administration	£3,460.05
£345.40	Accounting Package	£0.00
£613.12	Training	£205.00
£29.00	Room Hire	£29.00
£1,192.15	Insurance	£1,249.91
£626.10	Audit	£633.05
£86.42	Office Equipment / Security	£266.06
£4,320.00	Rent	£4,320.00
£360.00	Legal Fees	£430.00
£695.17	Computer Maintenance inc Laptop	£543.31
£824.01	Telephone & Internet	£1,193.40
<u>£11,448.71</u>		<u>£12,329.78</u>

	<u>Subscriptions, Grants, Donations</u>	
£928.44	SALC Subscription	£988.28
£1,530.00	Donations	£3,471.00
£0.00	New Green Centre Donation	£1,500.00
£2,700.00	Suffolk Libraries for Thurston Library	£2,700.00
<u>£5,158.44</u>		<u>£8,659.28</u>
	<u>Other Items</u>	
£999.17	NP Printing & Admin Costs	£2,140.94
£1,261.50	NP External Costs	£4,129.33
	Reclaim NP Grant	£3,983.00
£597.84	Transfer to PC Maintained Accts	£671.44
£1,255.00	Planning Assistance	£0.00
£4,295.68	VAT Account	£6,153.41
<u>£8,409.19</u>		<u>£17,078.12</u>
£107,219.23	TOTAL EXPENDITURE	£136,502.35
	CUMULATIVE FUND BALANCE	
£58,089.12	Balance b/fwd from 01.04.18	£62,851.31
£111,981.42	Add total income	£109,434.43
£170,070.54	Sub total	£172,285.74
£107,219.23	Less total expenditure	£136,502.35
£62,851.31	NETT	£35,783.39

This is a true record of the Annual Accounts for Thurston Parish Council as at 31 March 2019 which were approved at a meeting of the Full Council held on 8 May 2019

So signed by Chairman to the Parish Council and the Responsible Financial Officer