

**THURSFORD PARISH COUNCIL
ACCOUNTS Y/E 31st MARCH 2017**

RECEIPTS		PAYMENTS	
2015/16	2016/17	2015/16	2016/17
£3,000.00 Precept	£3,000.00	£650.00 Salaries	£650.00
£114.00 NNDCGrant	£99.00	£888.40 Admin.	£1,401.41
£200.00 Cemetery	£420.00	£960.46 Open Spaces	£1,294.48
£174.50 Refunds		£899.52 Donations	£935.00
NIL VAT	£469.63	£211.57 VAT	£292.65
£52.82 Interest	£42.63		
£620.00 Grant	NIL		
£4,161.32	£4,031.26	£3,609.95	£4,573.54

**THURSFORD PARISH COUNCIL
BANK RECONCILIATION
Y/E 31st MARCH 2017**

Cash Book (Community Account)

Opening Bal 1st April 2016	£1,767.69		
Add Receipts	£3,988.63		
Less Payments	-£4,573.54		
Bal on 31st March 2017	£1,182.78		
Bal at bank on 31st March 2017	£1,960.28		
Less os che	461 £129.90		
	462 £35.00		
	463 £32.60		
	464 £330.00		
	465 £250.00	-£777.50	£1,182.78
National Savings			
Opening Bal 1st April 2016	£7,095.85		
Add Interest	£42.63		
Bal on 31st March 2017			£7,138.48
TOTAL IN BANK			£8,321.26

**THURSFORD PARISH COUNCIL
ANNUAL RETURN**

	2015/16	2016/17	
Bal b/f	1 £8,312	£8,864	
Precept	2 £3,000	£3,000	
Other Rece	3 £1,161	£1,031	12,895
Staff costs	4 £650	£650	
Loan	5 NIL	NIL	
Other payt:	6 £2,959	£3,923	4,573
Bal c/f	7 £8,864	£8,322	
Total Cash	8 £8,864	£8,322	
Fixed asset:	9 £30,000	£30,350	
Borrowings	10 NIL	NIL	
Trust Fund:	11 No	No	

EXPLANATION OF VARIATIONS + / - 15%

Carried over Transparency Grant £620

Used Transparency Grant £620 (laptop and training);
(Parish Partnership grant of £250 paid for project undertaken in 2016
(Further Parish Partnership grant payment made in March 2017 for anticipated project
in 2017 (PP is a NCC highways grant scheme)

Notes:

Thursford Parish Council owns Cemetery. (Value £1) The Lychgate is valued at insurance valuation