

THURSFORD PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2020 and AGAR 2019/20

2018/19	RECEIPTS	2019/20	2018/19	PAYMENTS	2019/20
	£3,500.00 Precept	£3,500.00		£769.75 Salaries	£897.22
	£82.00 NNDC grant	£75.00		£1,273.78 Admin.	£1,840.30
	£120.00 Cemetery	£570.00		£1,180.61 Open Spaces	£1,035.46
	£151.25 Other grants	£150.00		£1,093.43 Project	£1,000.00
	£10.00 Refund	£0.00			
	£5.00 Advert	£5.00			
	VAT	£71.32		£65.06 VAT	£141.04
	£52.01 Interest	£57.79			
	£3,920.26 TOTALS	£4,429.11		£4,382.63 TOTALS	£4,914.02

AGAR 2019/20

	2018/19	2019/20	Totals	Reasons for +/- 15%
Bal b/f	1	£8,184	£7,721	
Precept	2	£3,500	£3,500	
Other Receipts	3	£420	£929	£12,150 cemetery fees (1)
Staff costs	4	£770	£897	staff costs (2)
Loan	5	NIL	NIL	
Other payts.	6	£3,613	£4,017	£4,914
Bal c/f	7	£7,721	£7,236	
Total Cash	8	£7,721	£7,236	
Fixed assets	9	£32,186	£32,696	
Borrowings	10	NIL	NIL	
Trust Funds	11	NO	NO	

Details re variances

- (1) Increase in cemetery receipts
- (2) Changeover of clerk part way through year

THURSFORD PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2020

Bank Reconciliation	(Community Account)
Bal at 1st April 2019	<u>£497.23</u>
ADD Receipts	£4,371.32
LESS Payments	£4,914.02
Transfer	£1,000.00
Bal at 31st Mar 2019	£954.53
Bal in Community Account	£954.53
less o/s cheques	£0.00
	<u>£954.53</u>
NSI Account	
Bal at 1st April 2019	£7,224.13
LESS Transfer	£1,000.00
ADD Interest	£57.79
TOTAL Cash	£6,281.92
	£7,236.45

Notes to the Accounts:

Earmarked Reserve Fund

Lychgate, Defibrillator	
Opening Balance on 1st April 2019	£7,000.00
Less Transfer of Reserve	£1,000.00
Total 31st March 2020	£6,000.00

Thursford Parish Council owns the cemetery value £1

Thursford Parish Council owns the Lychgate. This is valued at Insurance valuation.