

**THURSFORD PARISH COUNCIL**

**ACCOUNTS y/e 31st MARCH 2019 and AGAR 2018/19**

2017/18	RECEIPTS	2018/19	2017/18	PAYMENTS	2018/19
£3,000.00	Precept	£3,500.00	£700.00	Salaries	£769.75
£88.00	NNDC grant	£82.00	£756.67	Admin.	£1,273.78
	Cemetery	£120.00	£1,218.89	Open Spaces	£1,180.61
£260.32	Other grants	£151.25	£926.66	Project	£1,093.43
	Refund	£10.00			
	Advert	£5.00			
£322.14	VAT		£276.22	VAT	£65.06
£33.64	Interest	£52.01			
<b>£3,704.10</b>	<b>TOTALS</b>	<b>£3,920.26</b>	<b>£3,878.44</b>	<b>TOTALS</b>	<b>£4,382.63</b>

AGAR 2018/19

	2017/18	2018/19	
Bal b/f	1	£8,239	£8,184
Precept	2	£3,000	£3,500
Other Rece	3	£704	£420
Staff costs	4	£700	£770
Loan	5	I	NIL
Other payt:	6	£3,179	£3,613
Bal c/f	7	£8,064	£7,721
Total Cash	8	£8,064	£7,721
Fixed asset:	9	£32,186	£32,186
Borrowings	10	I	NIL
Trust Funds	11	I	NO

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**BANK RECONCILIATION at 31st MARCH 2019**

Bank Reconciliation	(Community Account)
Bal at 1st April 2018	£1,011.61 (Reinstated figure)
ADD Receipts	£3,868.25
LESS Payments	<b>-£4,382.63</b>
Bal at 31st Mar 2019	<b><u>£497.23</u></b>
Bal in Community Account	£783.94
less o/s cheques	-£286.71
	<b><u>£497.23</u></b>
NSI Account	
Bal at 1st April 2018	£7,172.12
ADD Interest	£52.01
<b>TOTAL Cash</b>	<b><u>£7,224.13</u></b>

**Notes to the Accounts:**

**Earmarked Reserve Fund**

Lychgate	
Opening Balance on 1st April 2019	£7,500.00
Less Transfer of Reserve	£500.00
Total 31st March 2019	£7,000.00

Thursford Parish Council owns the cemetery value £1

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