

THURSFORD PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2021 and AGAR 2020/21

2019/20	RECEIPTS	2020/21	2019/20	PAYMENTS	2020/21
£3,500.00	Precept	£3,500.00	£897.22	Salaries	£1,141.32
£75.00	NNDC grant	£0.00	£1,840.30	Admin.	£993.84
£570.00	Cemetery	£100.00	£1,035.46	Open Spaces	£1,342.98
£150.00	Other grants	£224.00	£1,000.00	Project	£1,000.00
£0.00	Refund	£0.00			
£5.00	Advert	£0.00			
£71.32	VAT	£148.64	£141.04	VAT	£27.60
£57.79	Interest	£46.28			
£4,429.11	TOTALS	£4,018.92	£4,914.02	TOTALS	£4,505.74

AGAR 2020/21

	2019/20	2020/21	Totals	Reasons for +/- 15%
Bal b/f	1	£7,721	£7,236	
Precept	2	£3,500	£3,500	
Other Receipts	3	£929	£518	£11,254 Note 1
Staff costs	4	£897	£1,141	Note 2
Loan	5	NIL	NIL	
Other payts.	6	£4,017	£3,364	£4,505 Note 3
Bal c/f	7	£7,236	£6,749	
Total Cash	8	£7,236	£6,749	
Fixed assets	9	£32,696	£34,960	
Borrowings	10	NIL	NIL	
Trust Funds	11	NIL	NO	

Details re variances

(1) Decrease in cemetery receipts to £100; Receipt of grant for Clerk's training: £224

(2) Clerk statutory pay increase and extra half hour paid per week for 6 months during CiLCA training

(3) Reduced activity during 2020 lockdowns: there was little hall hire and the Newsletter went online

THURSFORD PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2021

Bank Reconciliation	(Community Account)
Bal at 1st April 2020	£954.53
ADD Receipts	£3,972.64
LESS Payments	£4,505.74
Transfer	£0.00
Bal at 31st Mar 2021	£421.43
Bal in Community Account	£839.02
less o/s cheques	
582 Clerk's salary	£307.90
583 HMRC PAYE	£18.40
584 Clerk WFH + Stamps	£37.80
585 NPTS Subs	£42.00
586 S. Jenkinson	£11.49
	£421.43
NSI Account	
Bal at 1st April 20	£6,281.92
ADD Interest	£46.28
TOTAL Cash	£6,749.63

Notes to the Accounts:

Earmarked Reserve Fund

Lychgate, Defibrillator	
Opening Balance on 1st April 2020	£5,500.00
Total 31st March 2021	£5,500.00

Thursford Parish Council owns the cemetery value £1

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