

**THURSFORD PARISH COUNCIL**  
**ACCOUNTS y/e 31st MARCH 2024 and AGAR 2023/24**

2022/23	RECEIPTS	2023/24	2022/23	PAYMENTS	2023/24
£4,400.00	Precept	£4,600.00	£1,277.12	Salaries	£1,527.20
£0.00	Cemetery	£0.00	£981.87	Admin.	£965.76
£0.00	Advert	£0.00	£874.94	Open Spaces	£866.48
£0.00	Other grants	£0.00	£1,000.00	Projects	£609.46
£75.00	Bank Comp'n	£300.00	£516.64	SAV Grant	£750.00
£1.00	Bank error	£0.00			
£500.00	SAV Grant	£0.00			
£111.08	VAT Refund	£92.73	<b>£4,650.57</b>	<b>TOTALS</b>	<b>£4,718.90</b>
<b>£5,087.08</b>	<b>TOTALS</b>	<b>£4,992.73</b>	<b>* Projects: Cemetery - £280.00;</b>		
£5.89	Interest	£49.01	purchase of dog bin & grit bin - £329.46		
<b>£5,092.97</b>	<b>TOTALS</b>	<b>£5,041.74</b>			

**THURSFORD PARISH COUNCIL**  
**BANK RECONCILIATION at 31st MARCH 2024**

Bank Reconciliation	(Community Account)
Bal at 1st April 2023	<u>£2,091.21</u>
ADD Receipts	£4,992.73
LESS Payments	£4,718.90
Transfer	£0.00
* Bal at 31st Mar 2024	<b>£2,365.04</b>
Bal in Community Account	£2,420.04
o/s cheques	
673 NPTS Subscription	£55.00
Cashbook balance	<u>£2,365.04</u>

NSI Account	
Bal at 1st April 23	£6,334.72
ADD Interest	£49.01
Bal at 31st March 24	£6,383.73
<b>TOTAL Cash</b>	<b>£8,748.77</b>
<b>Reserves</b>	
<b>Earmarked Reserve Fund</b>	
Lychgate	£5,500.00
Defibrillator	£500.00

Thursford Parish Council owns the cemetery value £1  
 Thursford Parish Council owns the Lychgate. This is valued at Insurance valuation.

**AGAR 2023/24**

	2022/23	2023/24	Reasons for +/- 15%	
Bal b/f	1	£7,983	£8,426	
Precept	2	£4,400	£4,600	
Other Receipts	3	£693	£442	Note 1
Staff costs	4	£1,277	£1,527	Note 2
Loan	5	£0	£0	
Other payts.	6	£3,373	£3,192	
Bal c/f	7	£8,426	£8,749	
Total Cash	8	£8,426	£8,749	
Fixed assets	9	£34,960	£36,455	
Borrowings	10	£0	£0	
Trust Funds	11	NO	NO	

**Details re variances**

Note 1: A Grant was received for the SAV Group in 2022/23

Note 2: Salaries increased by £1 per hour