

THURSFORD PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2023 and AGAR 2022/23

2021/22	RECEIPTS	2022/23	2021/22	PAYMENTS	2022/23
£4,200.00	Precept	£4,400.00	£1,061.84	Salaries	£1,277.12
£1,140.00	Cemetery	£0.00	£1,188.36	Admin.	£981.87
£0.00	Advert	£0.00	£877.94	Open Spaces	£874.94
£0.00	Other grants	£0.00	£1,000.00	Church Project	£1,000.00
	Bank Comp'n	£75.00		SAV Project	£516.64
	Bank error	£1.00			
	SAV Grant	£500.00			
£141.30	VAT Refund	£111.08	£119.89	VAT	
£5,481.30	TOTALS	£5,087.08	£4,248.03	TOTALS	£4,650.57
£0.63	Interest	£5.89			
£5,481.93	TOTALS	£5,092.97			

AGAR 2020/21

	2021/22	2022/23	Totals	Reasons for +/- 15%
Bal b/f	1	£6,749	£7,983	
Precept	2	£4,200	£4,400	
Other Receipts	3	£1,282	£693	£13,076 Note 1
Staff costs	4	£1,062	£1,277	Note 2
Loan	5	£0	£0	
Other payts.	6	£3,186	£3,373	£4,650
Bal c/f	7	£7,983	£8,426	
Total Cash	8	£7,983	£8,426	
Fixed assets	9	£34,960	£34,960	
Borrowings	10	£0	£0	
Trust Funds	11	NO	NO	

Details re variances

Note 1: There were no receipts from the cemetery in the current year

Note 2: Salaries increased by £1 per hour

THURSFORD PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2023

Bank Reconciliation	(Community Account)
Bal at 1st April 2022	<u>£1,654.70</u>
ADD Receipts	£5,087.08
LESS Payments	£4,650.57
Transfer	£0.00
Bal at 31st Mar 2023	£2,091.21
Bal in Community Account	£2,570.49
less o/s cheques	
642 Hall Hire	£45.00
643 NPTS Annual Subs	£55.00
644 Clerk's salary	£255.28
645 Tax on salary	£64.00
646 Clerk's expenses	£60.00
	<u>£2,091.21</u>

NSI Account	
Bal at 1st April 22	£6,328.83
ADD Interest	£5.89
TOTAL Cash	£8,425.93

Notes to the Accounts:

Earmarked Reserve Fund

Lychgate, Defibrillator	
Opening Balance on 1st April 2022	£5,500.00
Total 31st March 2023	£5,500.00

Thursford Parish Council owns the cemetery value £1

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