

THURSFORD PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2022 and AGAR 2021/22

2020/21	RECEIPTS	2021/22	2020/21	PAYMENTS	2021/22
£3,500.00	Precept	£4,200.00	£1,141.32	Salaries	£1,061.84
£100.00	Cemetery	£1,140.00	£993.84	Admin.	£1,188.36
£0.00	Advert	£0.00	£1,342.98	Open Spaces	£877.94
£224.00	Other grants	£0.00	£1,000.00	Project	£1,000.00
£148.64	VAT	£141.30	£27.60	VAT	£119.89
£3,972.64	TOTALS	£5,481.30	£4,505.74	TOTALS	£4,248.03
£46.28	Interest	£0.63			
£4,018.92	TOTALS	£5,481.93			

AGAR 2020/21

	2020/21	2021/22	Totals	Reasons for +/- 15%
Bal b/f	1	£7,236	£6,749	
Precept	2	£3,500	£4,200	
Other Receipts	3	£518	£1,282	£12,231 Note 1
Staff costs	4	£1,141	£1,062	
Loan	5	NIL	NIL	
Other payts.	6	£3,364	£3,186	£4,248
Bal c/f	7	£6,749	£7,983	
Total Cash	8	£6,749	£7,983	
Fixed assets	9	£34,960	£34,960	
Borrowings	10	NIL	NIL	
Trust Funds	11	NC	NO	

Details re variances

1. Increase in cemetery receipts to £1,140

THURSFORD PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2022

Bank Reconciliation	(Community Account)
Bal at 1st April 2021	<u>£421.43</u>
ADD Receipts	£5,481.30
LESS Payments	£4,248.03
Transfer	£0.00
Bal at 31st Mar 2022	£1,654.70
Bal in Community Account	£1,963.42
less o/s cheques	
611 Clerk's salary	£223.12
612 HMRC PAYE	£55.60
613 Clerk's expenses	£30.00
	<u>£1,654.70</u>
NSI Account	
Bal at 1st April 21	£6,328.20
ADD Interest	£0.63
	£6,328.83
TOTAL Cash	£7,983.53

Notes to the Accounts:

Earmarked Reserve Fund

Lychgate, Defibrillator	
Opening Balance on 1st April 2021	£5,500.00
Total 31st March 2022	£5,500.00

Thursford Parish Council owns the cemetery value £1

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