

THOMPSON PARISH COUNCIL
ANNUAL ACCOUNTS SUMMARY
 (Year runs from 1st APRIL - 31st MARCH)

THOMPSON PARISH COUNCIL - Year on Year Accounts

	2020	2019
OPENING BANK BALANCE B/F	13224.14	11,105.73
RECEIPTS		
Precept		5,250.00
Precept Grant		56.00
Grant		2,300.00
Recycling		272.02
Interest (Barclays Saver)		3.20
Vat		326.24
TOTAL RECEIPTS		8,207.46
OPENING BALANCE B/F PLUS RECEIPTS		19,313.19
PAYMENTS		
Staff Costs		2,066.48
PAYE (GW)		100.20
Payroll services		90.00
Postage		10.35
Insurance		399.03
Grass cutting		964.53
Training		0.00
Printer/consumables		53.31
Website		99.95
Capital		685.00
Miscellaneous		127.90
Donation - St. Martin's Church		287.72
Donation - Wayland Partnership		300.00
Donation - Thompson Community Hall		300.00
Subs - Norfolk ALC		115.43
Subs - Community Action Norfolk		50.00
Subs - Info Comm Registration		35.00
Election costs		0.00
Vat		404.15
TOTAL PAYMENTS		6,089.05
OPENING BANK BALANCE B/F		11,105.73
RECEIPTS		8,207.46
PAYMENTS		6,089.05
CLOSING BANK BALANCE TO C/F		13,224.14
RECONCILIATION		
Community Account		11,613.47
Business Saver Account		1,610.67
LESS SO not yet collected/chq not cashed *		0.00
CLOSING BANK BALANCE TO C/F		13,224.14

(Prepared by Kim Austin)