

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

THOMPSON PARISH COUNCIL - Year on Year Accounts

	2023	2022	2021	2020
OPENING BANK BALANCE B/F	8,192.20	7848.48	7315.95	13,224.14
RECEIPTS				
Precept	6,600.00	6,100.00	5,800.00	5,550.00
Grant	2,000.00	300.00	0.00	0.00
Recycling	185.49	93.18	131.13	158.76
Interest (Barclays Saver)	3.53	0.16	0.73	2.97
Vat	415.87	275.70	1,292.85	404.15
TOTAL RECEIPTS	9,204.89	6,769.04	7,224.71	6,115.88
OPENING BALANCE B/F PLUS RECEIPTS	17,397.09	14,617.52	14,540.66	19,340.02
PAYMENTS				
Staff Costs	3,043.38	2,409.55	2,847.69	2,618.20
Payroll services	72.00	0.00	90.00	180.00
Audit	30.00	30.00	30.00	25.00
Postage	0.00	0.00	0.00	11.17
Insurance	207.48	207.48	207.48	207.48
Grass cutting	1,387.36	1,324.04	1,003.96	984.30
Training	180.00	100.00	45.00	0.00
Printer/consumables	0.00	0.00	0.00	0.00
Website	163.95	0.00	77.96	34.95
Capital	0.00	0.00	0.00	0.00
Miscellaneous	2,119.36	690.40	239.49	5,337.50
Donation - St. Martin's Church	0.00	0.00	500.00	500.00
Donation - Wayland Partnership	0.00	300.00	300.00	300.00
Donation - Thompson Community Hall	0.00	300.00	300.00	300.00
Donation - Thompson Millennium Green	0.00	500.00	500.00	0.00
Subs - Norfolk ALC	0.00	120.97	234.90	117.62
Subs - Info Comm Registration	40.00	40.00	40.00	40.00
Election costs	0.00	0.00	0.00	75.00
Vat	310.27	402.88	275.70	1,292.85
TOTAL PAYMENTS	7,553.80	6,425.32	6,692.18	12,024.07
OPENING BANK BALANCE B/F	8,192.20	7848.48	7315.95	13,224.13
RECEIPTS	9,204.89	6769.04	7224.71	6,115.88
PAYMENTS	7,553.80	6425.32	6692.18	12,024.07
CLOSING BANK BALANCE TO C/F	9,843.29	8,192.20	7,848.48	7,315.94
RECONCILIATION				
Community Account	8,225.23	6398.64	6405.56	5,702.31
Business Saver Account	1,618.06	1614.53	1614.37	1,613.64
LESS SO not yet collected/chq not cashed *	0.00	120.97	171.45	0.00
PLUS Not yet credited	0.00	300.00	0.00	0.00
CLOSING BANK BALANCE TO C/F	9,843.29	8,192.20	7,848.48	7,315.95

(Prepared by Kim Austin)