

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

THOMPSON PARISH COUNCIL - Year on Year Accounts

2025

	2025	2024	2023	2022
OPENING BANK BALANCE B/F	10289.56	9843.29	8,192.20	7848.48
RECEIPTS				
Precept	7,700.00	7,200.00	6,600.00	6,100.00
Grant	0.00	0.00	2,000.00	300.00
Recycling	95.12	142.91	185.49	93.18
Interest (Barclays Saver)	62.31	19.47	3.53	0.16
Vat	402.61	322.27	415.87	275.70
Misc	0.00	499.34	0.00	0.00
TOTAL RECEIPTS	8,260.04	8,183.99	9,204.89	6,769.04
OPENING BALANCE B/F PLUS RECEIPTS	18,549.60	18,027.28	17,397.09	14,617.52
PAYMENTS				
Staff Costs	3,294.72	3,408.99	3,043.38	2,409.55
Payroll services	96.00	96.00	72.00	0.00
Audit	30.00	30.00	30.00	30.00
Postage	10.35	27.62	0.00	0.00
Insurance	264.00	241.00	207.48	207.48
Grass cutting	1,470.76	1,186.50	1,387.36	1,324.04
Training	65.00	0.00	180.00	100.00
Printer/consumables	42.42	54.35	0.00	0.00
Website	187.40	0.00	163.95	0.00
Capital	0.00	99.90	0.00	0.00
Miscellaneous	85.82	488.96	2,119.36	690.40
Donation - St. Martin's Church	500.76	0.00	0.00	0.00
Donation - Wayland Partnership	350.00	300.00	0.00	300.00
Donation - Thompson Community Hall	350.00	300.00	0.00	300.00
Donation - Thompson Millennium Green	550.00	500.00	0.00	500.00
Subs - Norfolk ALC	307.55	145.17	0.00	120.97
Subs - Info Comm Registration	40.00	40.00	40.00	40.00
Election costs	0.00	75.00	0.00	0.00
Defibrillator	0.00	345.45	0.00	0.00
Vat	361.30	398.78	310.27	402.88
TOTAL PAYMENTS	8,006.08	7,737.72	7,553.80	6,425.32
OPENING BANK BALANCE B/F	10289.56	9843.29	8,192.20	7848.48
RECEIPTS	8260.04	8183.99	9,204.89	6769.04
PAYMENTS	8006.08	7737.72	7,553.80	6425.32
CLOSING BANK BALANCE TO C/F	10,543.52	10,289.56	9,843.29	8,192.20
RECONCILIATION				
Community Account	1,260.78	8998.83	8,225.23	6398.64
Business Saver Account	9,530.14	1637.53	1,618.06	1614.53
LESS SO not yet collected/CHQ not cashed *	247.40	346.8	0.00	120.97
PLUS Not yet credited	0.00	0.00	0.00	300.00
CLOSING BANK BALANCE TO C/F	10,543.52	10,289.56	9,843.29	8,192.20

(Prepared by Kim Austin)