

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	13,224.14	11,105.73
RECEIPTS		
Precept	5,550.00	5,250.00
Precept Grant	0.00	56.00
Grant	0.00	2,300.00
Recycling	158.76	272.02
Interest (Barclays Saver)	2.97	3.20
Vat	404.15	326.24
TOTAL RECEIPTS	6,115.88	8,207.46
OPENING BALANCE B/F PLUS RECEIPTS	19,340.02	19,313.19
PAYMENTS		
Staff Costs	2,618.20	2,066.48
PAYE (GW)	0.00	100.20
Payroll services	180.00	90.00
Audit	25.00	0.00
Postage	11.17	10.35
Insurance	207.48	399.03
Grass cutting	984.30	964.53
Training	0.00	0.00
Printer/consumables	0.00	53.31
Website	34.95	99.95
Capital	0.00	685.00
Miscellaneous	5,337.50	127.90
Donation - St. Martin's Church	500.00	287.72
Donation - Wayland Partnership	300.00	300.00
Donation - Thompson Community Hall	300.00	300.00
Subs - Norfolk ALC	117.62	115.43
Subs - Community Action Norfolk	0.00	50.00
Subs - Info Comm Registration	40.00	35.00
Election costs	75.00	0.00
Vat	1,292.85	404.15
TOTAL PAYMENTS	12,024.07	6,089.05
OPENING BANK BALANCE B/F	13,224.13	11,105.73
RECEIPTS	6,115.88	8,207.46
PAYMENTS	12,024.07	6,089.05
CLOSING BANK BALANCE TO C/F	7,315.94	13,224.14
RECONCILIATION		
Community Account	5,702.31	11,613.47
Business Saver Account	1,613.64	1,610.67
LESS SO not yet collected/chq not cashed *	0.00	0.00
CLOSING BANK BALANCE TO C/F	7,315.95	13,224.14

(Prepared by Kim Austin)