

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

THOMPSON PARISH COUNCIL - Year on Year Accounts

	2021	2020	2019
OPENING BANK BALANCE B/F	7315.95	13,224.14	11,105.73
RECEIPTS			
Precept	5,800.00	5,550.00	5,250.00
Precept Grant	0.00	0.00	56.00
Grant	0.00	0.00	2,300.00
Recycling	131.13	158.76	272.02
Interest (Barclays Saver)	0.73	2.97	3.20
Vat	1,292.85	404.15	326.24
TOTAL RECEIPTS	7,224.71	6,115.88	8,207.46
OPENING BALANCE B/F PLUS RECEIPTS	14,540.66	19,340.02	19,313.19
PAYMENTS			
Staff Costs	2,847.69	2,618.20	2,066.48
PAYE (GW)	0.00	0.00	100.20
Payroll services	90.00	180.00	90.00
Audit	30.00	25.00	0.00
Postage	0.00	11.17	10.35
Insurance	207.48	207.48	399.03
Grass cutting	1,003.96	984.30	964.53
Training	45.00	0.00	0.00
Printer/consumables	0.00	0.00	53.31
Website	77.96	34.95	99.95
Capital	0.00	0.00	685.00
Miscellaneous	239.49	5,337.50	127.90
Donation - St. Martin's Church	500.00	500.00	287.72
Donation - Wayland Partnership	300.00	300.00	300.00
Donation - Thompson Community Hall	300.00	300.00	300.00
Donation - Thompson Millennium Green	500.00	0.00	0.00
Subs - Norfolk ALC	234.90	117.62	115.43
Subs - Community Action Norfolk	0.00	0.00	50.00
Subs - Info Comm Registration	40.00	40.00	35.00
Election costs	0.00	75.00	0.00
Vat	275.70	1,292.85	404.15
TOTAL PAYMENTS	6,692.18	12,024.07	6,089.05
OPENING BANK BALANCE B/F	7315.95	13,224.13	11,105.73
RECEIPTS	7224.71	6,115.88	8,207.46
PAYMENTS	6692.18	12,024.07	6,089.05
CLOSING BANK BALANCE TO C/F	7,848.48	7,315.94	13,224.14
RECONCILIATION			
Community Account	6405.56	5,702.31	11,613.47
Business Saver Account	1614.37	1,613.64	1,610.67
LESS SO not yet collected/chq not cashed *	171.45	0.00	0.00
CLOSING BANK BALANCE TO C/F	7,848.48	7,315.95	13,224.14