

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

THOMPSON PARISH COUNCIL - Year on Year Accounts

	2022	2021	2020	2019
OPENING BANK BALANCE B/F	7848.48	7315.95	13,224.14	11,105.73
RECEIPTS				
Precept	6,100.00	5,800.00	5,550.00	5,250.00
Precept Grant	0.00	0.00	0.00	56.00
Grant	300.00	0.00	0.00	2,300.00
Recycling	93.18	131.13	158.76	272.02
Interest (Barclays Saver)	0.16	0.73	2.97	3.20
Vat	275.70	1,292.85	404.15	326.24
TOTAL RECEIPTS	6,769.04	7,224.71	6,115.88	8,207.46
OPENING BALANCE B/F PLUS RECEIPTS	14,617.52	14,540.66	19,340.02	19,313.19
PAYMENTS				
Staff Costs	2,409.55	2,847.69	2,618.20	2,066.48
PAYE (GW)	0.00	0.00	0.00	100.20
Payroll services	0.00	90.00	180.00	90.00
Audit	30.00	30.00	25.00	0.00
Postage	0.00	0.00	11.17	10.35
Insurance	207.48	207.48	207.48	399.03
Grass cutting	1,324.04	1,003.96	984.30	964.53
Training	100.00	45.00	0.00	0.00
Printer/consumables	0.00	0.00	0.00	53.31
Website	0.00	77.96	34.95	99.95
Capital	0.00	0.00	0.00	685.00
Miscellaneous	690.40	239.49	5,337.50	127.90
Donation - St. Martin's Church	0.00	500.00	500.00	287.72
Donation - Wayland Partnership	300.00	300.00	300.00	300.00
Donation - Thompson Community Hall	300.00	300.00	300.00	300.00
Donation - Thompson Millennium Green	500.00	500.00	0.00	0.00
Subs - Norfolk ALC	120.97	234.90	117.62	115.43
Subs - Community Action Norfolk	0.00	0.00	0.00	50.00
Subs - Info Comm Registration	40.00	40.00	40.00	35.00
Election costs	0.00	0.00	75.00	0.00
Vat	402.88	275.70	1,292.85	404.15
TOTAL PAYMENTS	6,425.32	6,692.18	12,024.07	6,089.05
OPENING BANK BALANCE B/F	7848.48	7315.95	13,224.13	11,105.73
RECEIPTS	6769.04	7224.71	6,115.88	8,207.46
PAYMENTS	6425.32	6692.18	12,024.07	6,089.05
CLOSING BANK BALANCE TO C/F	8,192.20	7,848.48	7,315.94	13,224.14
RECONCILIATION				
Community Account	6398.64	6405.56	5,702.31	11,613.47
Business Saver Account	1614.53	1614.37	1,613.64	1,610.67
LESS SO not yet collected/chq not cashed *	120.97	171.45	0.00	0.00
PLUS Not yet credited	300.00	0.00	0.00	0.00
CLOSING BANK BALANCE TO C/F	8,192.20	7,848.48	7,315.95	13,224.14

(Prepared by Kim Austin)