

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

THOMPSON PARISH COUNCIL - Year on Year Accounts

2024

	2024	2023	2022	2021
OPENING BANK BALANCE B/F	9843.29	8,192.20	7848.48	7315.95
RECEIPTS				
Precept	7,200.00	6,600.00	6,100.00	5,800.00
Grant	0.00	2,000.00	300.00	0.00
Recycling	142.91	185.49	93.18	131.13
Interest (Barclays Saver)	19.47	3.53	0.16	0.73
Vat	322.27	415.87	275.70	1,292.85
Misc	499.34	0.00	0.00	0.00
TOTAL RECEIPTS	8,183.99	9,204.89	6,769.04	7,224.71
OPENING BALANCE B/F PLUS RECEIPTS	18,027.28	17,397.09	14,617.52	14,540.66
PAYMENTS				
Staff Costs	3,408.99	3,043.38	2,409.55	2,847.69
Payroll services	96.00	72.00	0.00	90.00
Audit	30.00	30.00	30.00	30.00
Postage	27.62	0.00	0.00	0.00
Insurance	241.00	207.48	207.48	207.48
Grass cutting	1,186.50	1,387.36	1,324.04	1,003.96
Training	0.00	180.00	100.00	45.00
Printer/consumables	54.35	0.00	0.00	0.00
Website	0.00	163.95	0.00	77.96
Capital	99.90	0.00	0.00	0.00
Miscellaneous	488.96	2,119.36	690.40	239.49
Donation - St. Martin's Church	0.00	0.00	0.00	500.00
Donation - Wayland Partnership	300.00	0.00	300.00	300.00
Donation - Thompson Community Hall	300.00	0.00	300.00	300.00
Donation - Thompson Millennium Green	500.00	0.00	500.00	500.00
Subs - Norfolk ALC	145.17	0.00	120.97	234.90
Subs - Info Comm Registration	40.00	40.00	40.00	40.00
Election costs	75.00	0.00	0.00	0.00
Defibrillator	345.45	0.00	0.00	0.00
Vat	398.78	310.27	402.88	275.70
TOTAL PAYMENTS	7,737.72	7,553.80	6,425.32	6,692.18
OPENING BANK BALANCE B/F	9843.29	8,192.20	7848.48	7315.95
RECEIPTS	8183.99	9,204.89	6769.04	7224.71
PAYMENTS	7737.72	7,553.80	6425.32	6692.18
CLOSING BANK BALANCE TO C/F	10,289.56	9,843.29	8,192.20	7,848.48
RECONCILIATION				
Community Account	8998.83	8,225.23	6398.64	6405.56
Business Saver Account	1637.53	1,618.06	1614.53	1614.37
LESS SO not yet collected/chq not cashed *	346.8	0.00	120.97	171.45
PLUS Not yet credited	0.00	0.00	300.00	0.00
CLOSING BANK BALANCE TO C/F	10,289.56	9,843.29	8,192.20	7,848.48

(Prepared by Kim Austin)