

Annual Return

Year Ended 31 March 2021

Thirston Parish Council

| | 31-Mar-20 £ | Year Ending 31-Mar-21 £ |
|----------------------------------|----------------|-------------------------------|
| Balances Brought Forward | 11,511 | 9,677 |
| Annual Precept | 8,500 | 8,850 |
| Other Receipts | 3,375 | 4,190 |
| Staff Costs | 2,890 | 3,099 |
| Loan Interest/capital repayments | 0 | 0 |
| Other Payments | 10,819 | 8,629 |
| Balances Carried Forward | 9,677 | 10,989 |
| Total Cash & Investments | 9,677 | 10,989 |
| Total Fixed Assets | 5,146 | 5,146 |

Bank Reconciliation

| | | |
|--------------------------|--------------------|-----------|
| Current Account | 9,877.08 | 10,989.00 |
| | <i>009</i> -100.00 | |
| Less Unpresented Cheques | <i>010</i> -100.00 | |
| | <hr/> | <hr/> |
| Cash Book | 9,677.08 | 10,989.00 |

