

**THIRSTON PARISH COUNCIL - Schedule 1
Financial Position @ 31 March 2022**

| | Budget | Total |
|-----------------------------------|--------|-----------------|
| BALANCE B/F @ 1 April 2021 | | |
| Current account | | 10,988.56 |
| FCJC b/f | | <u>5,527.55</u> |
| | | 16,516.11 |

INCOME:

| | | |
|--|---------------|------------------|
| FCJC share of income | | 1,085.64 |
| VAT Refunds | 50 | 122.53 |
| Precept | 9,150 | 9,150.00 |
| Groundworks - Neighbourhood Plan Grant | 1,200 | - |
| Miscellaneous | | |
| NCC Reimbursement of Cemetery Charges | 75 | 41.00 |
| Donations | | - |
| | <u>10,475</u> | <u>10,399.17</u> |

EXPENDITURE:

| | | |
|----------------------------------|---------------|------------------|
| Rec Field Contribution | 1,400 | 1,197.50 |
| Cemetery Contribution | 750 | 673.92 |
| War Memorial | 45 | 45.96 |
| Clerks Fees | 3,220 | 3,361.28 |
| Clerks Expenses | 450 | 520.88 |
| FCJC - TPCs share of expenditure | | 852.60 |
| FCJC - TPCs share of Staff Costs | | 791.99 |
| Insurance | 600 | 416.07 |
| Legal Fees | | 1,000.00 |
| Fixed Assets | | |
| Memberships | 160 | |
| Website | 75 | 75.00 |
| Audit Fees | - | |
| Hall Hire/Zoom Costs | 150 | 119.90 |
| Miscellaneous | 100 | 105.00 |
| Defib Costs | 100 | 50.00 |
| Repairs | | 250.00 |
| Donations | 380 | 420.00 |
| Subscriptions | | 150.01 |
| Recoverable VAT | 50 | 486.57 |
| Litter Bins | | |
| Street Furniture | 300 | |
| Landscaping | 600 | 558.17 |
| Neighbourhood Plan | 1,500 | 411.24 |
| Community Building on Rec Field | - | |
| Play Area | 500 | 590.56 |
| Speeding Measures | 500 | 485.08 |
| | <u>10,880</u> | <u>12,561.73</u> |

BALANCE C/F

14,353.55

| | |
|---------------------------------|----------|
| Current Account | 9,384.95 |
| FCJC - TPCs share of funds held | 4,968.60 |
| | - |

Balance

14,353.55

Earmarked Funds

| | |
|---------------------|-------------|
| Brought Forward | 10,600.43 |
| Transfers | 3,700.00 |
| Grants & Donations | 0.00 |
| Expenditure to date | 3,345.05 |
| | - 10,955.38 |
| working balance | - 1,570.43 |