

THIRSTON PARISH COUNCIL - SCHEDULE 1
Financial Position @ 31 March 2021

	Budget	Total
BALANCE B/F @ 1 April 2020		9,677.08
two unrepresented cheques now included		200.00
INCOME:		
VAT Refunds	50	140.10
Precept	8,850	8,850.00
Groundworks - Neighbourhood Plan Grant	5,000	3,850.00
United Reform Church - defib maintenance		
Miscellaneous		
NCC Reimbursement of Cemetery Charges		-
Donations		-
	<u>13,900</u>	<u>12,840.10</u>
EXPENDITURE:		
Rec Field Contribution	1,400	1,049.50
Rec Field Projects	-	-
Cemetery Contribution	850	828.92
War Memorial	7	42.67
Clerks Fees	3,020	3,099.20
Clerks Expenses	350	456.23
Insurance	600	361.41
Fixed Assets		
Memberships	150	
Website	75	75.00
Audit Fees	-	
Hall Hire	150	-
Miscellaneous	100	40.00
Defib Costs	50	87.50
Repairs		60.00
Donations & Subscriptions	380	380.29
Recoverable VAT	50	144.13
Litter Bins		
Street Furniture	300	
Landscaping	600	430.94
Neighbourhood Plan	5,000	4,268.27
Community Building on Rec Field	750	
Play Area	1,000	
Speeding Measures	-	404.56
	<u>14,832</u>	<u>11,728.62</u>
BALANCE C/F		10,988.56
Current Account		10,988.56
Less Unrepresented Cheques		-
Balance		10,988.56
Earmarked Funds		
Brought Forward	9,051.70	
Transfers	2,950.00	
Grants & Donations	3,850.00	
Expenditure to date	5,251.27	
		<u>- 10,600.43</u>
working balance		388.13