

THORNAGE PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2023 and AGAR 2022/23

2021/22	RECEIPTS	2022/23	2021/22	PAYMENTS	2022/23
£2,571.20	Precept	£3,000.00	£1,829.88	Salaries	£2,023.32
£3,528.50	Other recpts		£3,617.00	Other paymts	
	Grant- Noticeb'd	£2,481.57		SAM2	£21.56
	VAT Refund	£1,217.34		Noticeboard	£2,715.30
	Donations	£212.80		Village Sign	£300.00
£337.05	Recycling credits	£183.37	£601.90	Admin	£743.75
			£100.00	Open Spaces	£1,050.00 *(1)
			£742.30	Unclaimed VAT	£0.00
£6,436.75	TOTALS	£7,095.08	£6,891.08	TOTALS	£6,853.93

*(1) Open Spaces includes Grass cutting payment for 2 years

THORNAGE PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2023

Bank Reconciliation	(Community Account)
Bal at 1st April 2022	<u>£1,868.71</u>
ADD Receipts	£7,095.08
LESS Payments	£6,853.93
Bal at 31st Mar 2023	£2,109.86
Bal in Community Account	£2,109.86
less o/s payments	£0.00
Balance at 31st March 2023	<u>£2,109.86</u>

AGAR 2022/23

		2021/22	2022/23	Reasons for +/- 15%
Bal b/f	1	£2,308	£1,869	Note 1
Precept	2	£2,571	£3,000	
Other Receipts	3	£3,865	£4,095	Note 2
Staff costs	4	£1,830	£2,032	
Loan	5	NIL	NIL	
Other payts.	6	£5,061	£4,822	Note 3
Bal c/f	7	£1,854	£2,110	
Total Cash	8	£1,854	£2,110	
Fixed assets	9	£13,150	£14,100	
Borrowings	10	£0	£0	
Trust Funds	11	NO	NO	

Notes to the Accounts

- (1) - Restated as £14.40 outstanding reimbursement on 31.03.22 was made into a donation in April 2022
 (2) - Other receipts includes grant for Noticeboard and donations from FROTH and a resident for the Jubilee
 (3) SAM2 purchased 2021/22; Noticeboard purchased 22/23