

THORNAGE PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2024 and AGAR 2023/24

2022/23	RECEIPTS	2023/24	2022/23	PAYMENTS	2023/24
£3,000.00	Precept	£4,500.00	£2,023.32	Salaries	£2,905.76
	Other recpts			Other paymts	
£2,481.57	Grant- Noticeb'd		£21.56	SAM2	
£1,217.34	VAT Refund	£71.03	£2,715.30	Noticeboard	
£212.80	Donations	£352.64	£300.00	Village Sign	£250.00
£183.37	Recycling credits	£369.47	£743.75	Admin	£908.11
				Recycling costs	£96.00
			£1,050.00	Open Spaces	£600.00
			£0.00	Unclaimed VAT	£0.00
£7,095.08	TOTALS	£5,293.14	£6,853.93	TOTALS	£4,759.87

THORNAGE PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2024

Bank Reconciliation	(Community Account)
Bal at 1st April 2023	<u>£2,109.86</u>
ADD Receipts	£5,293.14
LESS Payments	£4,759.87
Bal at 31st Mar 2024	£2,643.13
Bal in Community Account	£2,643.13
less o/s payments	£0.00
Balance at 31st March 2024	<u>£2,643.13</u>

AGAR 2023/24

		2022/23	2023/24	Reasons for +/- 15%
Bal b/f	1	£1,869	£2,110	
Precept	2	£3,000	£4,500	
Other Receipts	3	£4,095	£793	Note 1
Staff costs	4	£2,032	£2,906	Note 2
Loan	5	NIL	NIL	
Other payts.	6	£4,822	£1,854	Note 3
Bal c/f	7	£2,110	£2,643	
Total Cash	8	£2,110	£2,643	
Fixed assets	9	£14,100	£16,600	Note 4
Borrowings	10	£0	£0	
Trust Funds	11	NO	NO	

Notes to the Accounts

- (1) Other receiptsfor 2022/23 includes grant for Noticeboard and donations from FROTH and a resident for the Jubilee
- (2) Additional one paid hour added to weekly staff costs from 1st April 2023
- (3) Noticeboard purchased 22/23 paid for by a grant
- (4) SAM2 added to Asset Register