

THURNHAM PARISH COUNCILTRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2024

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>	<u>Exc Vat Income</u>
<i>Precept</i>	23934.00			£	23,934.00	£ 23,934.00
<i>CIL MBC</i>	1608.45			£	1,608.45	£ 1,608.45
<i>Interest</i>	182.82			£	182.82	£ 182.82
<i>Service Income</i>	26.00			£	26.00	£ 26.00
<i>VAT</i>	0.00	-657.99	847.64	£	189.65	£ -
<i>JPG</i>	0.00			£	-	£ -
<i>Grants</i>	0.00			£	-	£ -
<i>Other Income</i>	0.00			£	-	£ -
<u>Total</u>	£ 25,751.27	-£ 657.99	£ 847.64	£ -	£ 25,940.92	£ 25,751.27
	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>	<u>Expenditure</u>
<i>General Administration</i>	18,051.76	-500.00	500.00	£	18,051.76	£ 18,051.76
<i>Publicity</i>	0.00			£	-	£ -
<i>Section 137</i>	30.00			£	30.00	£ 30.00
<i>VAT</i>	189.65			£	189.65	£ -
<i>Service Expenditure</i>	0.00			£	-	£ -
<i>Donations</i>	550.00			£	550.00	£ 550.00
<i>JPG</i>	0.00			£	-	£ -
<i>Other</i>	0.00			£	-	£ -
<u>Total</u>	£ 18,821.41	-£ 500.00	£ 500.00	£ -	£ 18,821.41	£ 18,631.76
SURPLUS/-DEFICIT				£	7,119.51	£ 7,119.51

vat debtor includes overpayment of £218.72 from 2012/13