

**THURNHAM PARISH COUNCIL**

**ACCOUNTS**

**2022/2023**

**THURNHAM PARISH COUNCIL**  
**BALANCE SHEET**  
**FOR YEAR ENDED 31ST MARCH 2023**

	<u>Year ended</u> <u>31st March 2023</u>		<u>Year ended</u> <u>31st March 2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>		0		0
<b><u>LONG TERM ASSETS</u></b>				
<i>Investments</i>	0.00		0.00	
<i>Long term Debts</i>	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<b><u>CURRENT ASSETS</u></b>				
<i>Stocks &amp; Shares</i>	0.00		0.00	
<i>Re-imbursable VAT</i>	0.00		0.00	
<i>Debtors</i>	657.99		534.32	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Petty Cash</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	<u>100,978.64</u>		<u>94,393.10</u>	
	<b>101,636.63</b>		<b>94,927.42</b>	
<b><u>CURRENT LIABILITIES</u></b>				
<i>Creditors</i>	500.00		500.00	
<i>Temporary Loans</i>	0.00		0.00	
<i>Bank Overdraft</i>	<u>0.00</u>		<u>0.00</u>	
	<b>500.00</b>		<b>500.00</b>	
<b><u>Current Assets less Liabilities</u></b>		<u>101,136.63</u>		<u>94,427.42</u>
		<b><u>101,136.63</u></b>		<b><u>94,427.42</u></b>
<b><u>REPRESENTED BY:</u></b>				
<i>Earmarked Reserves</i>	0.00		0.00	
<i>General Fund Brought Forward</i>	94,427.42		87,957.59	
<i>Surplus-Deficit for Year</i>	<u>6,709.21</u>		<u>6,469.83</u>	
		<b><u>101,136.63</u></b>		<b><u>94,427.42</u></b>

*The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its income and expenditure during the year.*

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31ST MARCH 2023**

	<u>Year ended</u>		<u>Year ended</u>	
	<u>31st March 2023</u>		<u>31st March 2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>				
<i>Precept</i>		22,284.00		20,500.00
<i>CIL MBC</i>		3,337.73		2,202.23
<i>Interest</i>		53.31		154.88
<i>CF Grant</i>		16.50		41.00
<i>VAT</i>		0.00		453.45
<i>JPG</i>		0.00		0.00
<i>Grants</i>		0.00		0.00
<i>Other Income</i>		0.00		0.00
<b><u>Total Income</u></b>		<b><u>25,691.54</u></b>		<b><u>23,351.56</u></b>
<b><u>EXPENDITURE</u></b>				
<i>General Administration</i>	16,071.31		15,152.83	
<i>Publicity</i>	319.93		655.45	
<i>Section 137</i>	30.00		180.00	
<i>VAT</i>	0.00		315.60	
<i>Service Expenditure</i>	0.00		240.00	
<i>JPG</i>	0.00		0.00	
<i>Donations</i>	1,050.00		200.00	
<i>Other</i>	1,511.09		0.00	
<b><u>Total Expenditure</u></b>		<b><u>18,982.33</u></b>		<b><u>16,743.88</u></b>
<b>SURPLUS/-DEFICIT</b>		<b><u>6,709.21</u></b>		<b><u>6,607.68</u></b>

TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2023						
		<u>Opening</u>	<u>Closing</u>			<u>Exc Vat</u>
	<u>Receipts</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Adj.</u>	<u>Income</u>	<u>Income</u>
<i>Precept</i>	22284.00				£ 22,284.00	£ 22,284.00
<i>CLL MBC</i>	3337.73				£ 3,337.73	£ 3,337.73
<i>Interest</i>	53.31				£ 53.31	£ 53.31
<i>Service Income</i>	16.50				£ 16.50	£ 16.50
<i>VAT</i>	315.60	-534.32	657.99		£ 439.27	£ -
<i>JPG</i>	0.00				£ -	£ -
<i>Grants</i>	0.00				£ -	£ -
<i>Other Income</i>	0.00				£ -	£ -
<b><i>Total</i></b>	<b>£ 26,007.14</b>	<b>-£ 534.32</b>	<b>£ 657.99</b>	<b>£ -</b>	<b>£ 26,130.81</b>	<b>£ 25,691.54</b>
		<u>Opening</u>	<u>Closing</u>			
	<u>Payments</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>	<u>Expenditure</u>
<i>General Administration</i>	16,071.31	-500.00	500.00		£ 16,071.31	£ 16,071.31
<i>Publicity</i>	319.93				£ 319.93	£ 319.93
<i>Section 137</i>	30.00				£ 30.00	£ 30.00
<i>VAT</i>	439.27				£ 439.27	£ -
<i>Service Expenditure</i>	0.00				£ -	£ -
<i>Donations</i>	1050.00				£ 1,050.00	£ 1,050.00
<i>JPG</i>	0.00				£ -	£ -
<i>Other</i>	1511.09				£ 1,511.09	£ 1,511.09
<b><i>Total</i></b>	<b>£ 19,421.60</b>	<b>-£ 500.00</b>	<b>£ 500.00</b>	<b>£ -</b>	<b>£ 19,421.60</b>	<b>£ 18,982.33</b>
<b>SURPLUS/-DEFICIT</b>					£ 6,709.21	£ 6,709.21

THURNHAM PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDED 31/03/23

<b><u>Bank Balances</u></b>	<b><u>£</u></b>
Current Account	55563.48
less o/s cheques	-1782.18
Business Reserve Account	40611.80
<b><u>Balance</u></b>	<b><u>94393.10</u></b>
+ income	25953.83
- expenditure	-19421.60
+ interest	53.31
<b><u>Balance</u></b>	<b><u>100978.64</u></b>
<b><u>Bank Reconciliation</u></b>	
Current Account	60765.81
less o/s cheques	-452.28
Business Reserve Account	40665.11
<b><u>Balance</u></b>	<b><u>100978.64</u></b>
Difference	-£ 0.00