

THURSTON PARISH COUNCIL

SUMMARY OF ACCOUNTS 31.03.24

| 2023-2024 £ | | 2024-2025 £ | |
|----------------|---|----------------|----------------|
| | Current Assets | | |
| 1,096 | Debtors | 1,171 | |
| 4,073 | VAT Control | 5,011 | |
| 1,320 | Prepayments | 1,956 | |
| 7,801 | Current Bank Accounts | 6,940 | |
| 181,420 | Business Savings Account | 141,454 | |
| 0 | 95 Day Savings Account | 40,190 | |
| 195,710 | | 196,722 | |
| | 195710 Total Assets | | 196,722 |
| | Current Liabilities | | |
| 1,005 | Creditors | 5,454 | |
| 1,240 | Accruals | 1,340 | |
| 2,599 | Receipts in Advance | 2,634 | |
| 4,844 | | 9,428 | |
| | 190866 Total Assets less Current Liabilities | | 187,294 |
| | Represented by: | | |
| 1,952 | General Reserves | 11,733 | |
| 0 | EMR Contingency | 19,557 | |
| 3,645 | EMR Parish Poll | 3,645 | |
| 5,000 | EMR Asset Depreciation Fund | 10,000 | |
| 4,290 | EMR Staff Reserve | 4,290 | |
| 6,391 | EMR CIL 21/22 | 0 | |
| 71,828 | EMR CIL 22/23 | 0 | |
| 93,751 | EMR CIL 23/24 | 43,047 | |
| 0 | EMR CIL 24/25 | 95,023 | |
| 4,008 | EMR Thurston Community Players | 0 | |
| 190,865 | | 187,295 | |

The above statement represents fairly the financial position of the parish council as at 31 March 2025 and reflects its income and expenditure during the year.

To be signed off at the Annual Council Meeting of the Parish Council on 7 May 2025