

Annual Accounts -- THORVERTON PARISH COUNCIL -- 2022-23

Bank Statements	Current Acct	Reserve Acct	Other	Cheques b/f or uncashed	Total	Income & Expenditure	Total
Opening balances 1st April 2022	£ 18,548.70	£ 36,633.36			£ 55,182.06	Opening balances 1st April 2021	£ 55,182.06
						Payments	£ 22,389.62
						Receipts	£ 20,823.12
Closing Balances 31st March 2023	£ 16,821.08	£ 36,794.48		£ -	£ 53,615.56	Closing Balances 31st March 2022	£ 53,615.56
						Imbalance -£	0.00
Allocated Reserves at 01-Apr-22						Allocated Reserves at 31-Mch-23	
New Cemetery Funding	£ 28,562.00					New Cemetery Funding	£ 27,422.00
Spare	£ -					Arch Dig Funds (for interptatn board)	£ 2,310.00
Night Landing Site Funding	£ 1,068.00					Night Landing Site Funding	£ 1,068.00
Covid Funding	£ 995.00					Covid Funding	£ 487.85
Play Equipment Funding	£ 6,000.00					Play Equipment Funding	£ 7,000.00
Tool Store Funding	£ 2,700.00					Tool Store Funding	£ 2,700.00
						Allotment Deposits	£675
Total	£ 39,325.00					Total	£ 41,662.85
General Reserve						General Reserve	
(Bank Balance - Ringfenced Resrvs)	£ 15,857.06					(Bank Balance - Ringfenced Resrvs)	£ 11,952.71

Prepared by

Jim Roberts

Jim Roberts
Clerk & RFO
Thorverton Parish Council

1st May 2023

Approved by Thorverton Parish Council

Signed

Andrew Foster

Clr Andrew Foster, Chairman

Date

9th May 2023

Minute ref.

2023-05 p5 para 17.1