

## ANNUAL ACCOUNTS -- THORVERTON PARISH COUNCIL -- 2021/22

Bank Statements	Current Acct	Reserve Acct	Other	Total		Payments & Receipts	Total	
Opening balances 1st April 2021	£ 6,717.13	£ 36,629.71		£ 43,346.84		Opening balances 1st April 2021	£ 43,346.84	
						Payments	£ 16,232.04	
						Receipts	£ 28,067.26	
Closing Balances 31st March 2022	£ 18,548.70	£ 36,633.36		£ 55,182.06		Closing Balances 31st March 2022	£ 55,182.06	
						Imbalance	£ -	
<b>Allocated Reserves at 01-Apr-21</b>								
New Cemetery Funding	£ 28,562.00	<i>Transferred to Defib Trust</i>		<b>Allocated Reserves at 31-Mch-22</b>				
Defibrillator Funding	£ 2,341.00			New Cemetery Funding				£ 28,562.00
Night Landing Site Funding	£ 1,068.00			Defibrillator Funding				£ -
Covid Funding	£ 995.00			Night Landing Site Funding				£ 1,068.00
Play Equipment Funding	£ 5,000.00			Covid Funding				£ 995.00
Tool Store Funding	£ 1,500.00			Play Equipment Funding				£ 6,000.00
				Tool Store Funding				£ 2,700.00
<b>Total</b>	<b>£ 39,466.00</b>					<b>Total</b>	<b>£ 39,325.00</b>	
<b>General Reserve</b>				<b>General Reserve</b>				
Bank Balance - Ringfenced Resrvs	£ 3,880.84	Bank Balance - Ringfenced Resrvs				£ 15,857.06		

Prepared by



Jim Roberts  
Clerk & Responsible Financial Officer  
Thorverton Parish Council  
Date 11th July 2022

Approved by Thorverton Parish Council

Signed



Cllr Andrew Foster  
Chairman

12/7/22  
Date

Minute Ref

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