

Annual Accounts -- THORVERTON PARISH COUNCIL -- 2023-24

Bank Statements	Current Acct	Reserve Acct	Other	Cheques b/f or uncashed	Total		Income & Expenditure	Total
Opening balances 1st April 2023	£ 16,821.08	£ 36,794.48			£ 53,615.56		Opening balances 1st April 2023	£ 53,615.56
							Payments	£ 14,462.48
							Receipts	£ 22,884.39
Closing Balances 31st March 2024	£ 24,748.60	£ 37,288.87		£ -	£ 62,037.47		Closing Balances 31st March 2024	£ 62,037.47
							Imbalance	£ -
Allocated Reserves at 01-Apr-23							Allocated Reserves at 31-Mch-24	
New Cemetery Funding	£ 27,422.00						New Cemetery Funding	£ 28,562.00
Arch Dig Funds (for intrprtatn board)	£ 2,310.00						Arch Dig Funds (for intrprtatn board)	£ 2,310.00
Night Landing Site Funding	£ 1,068.00						Night Landing Site Funding	£ 1,068.00
Covid Funding	£ 487.85						Covid Funding	£ 995.00
Play Equipment Funding	£ 7,000.00						Play Equipment Funding	£ 9,732.00
Tool Store Funding	£ 2,700.00						Tool Store Funding	£ 2,700.00
Allotment Deposits	£ 475.00						Allotment Deposits	£ 475.00
Affordable Housing	£ -						Affordable Housing	£ 2,006.08
Total	£ 41,462.85						Total	£ 47,848.08
General Reserve							General Reserve	
Bank Balance - Ringfenced Resrvs	£ 12,152.71						Bank Balance - Ringfenced Resrvs	£ 14,189.39

Prepared by

Jim Roberts
Clerk & Responsible Financial Officer
Thorverton Parish Council
Date 10th May 2024

Approved by Thorverton Parish Council

Signed

Cllr Andrew Foster, Chairman

Date

Minute ref