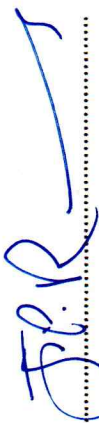


ANNUAL ACCOUNTS -- THORVERTON PARISH COUNCIL -- 2024-25

Bank Statements	Current Acct	Reserve Acct	Other	Total	Payments & Receipts	Total
Opening balances 1st April 2024	£ 24,748.60	£ 37,288.87		£ 62,037.47	Opening balances 1st April 2021	£ 62,037.47
					Payments	£ 34,629.52
					Receipts	£ 27,292.92
Closing Balances 31st March 2025	£ 16,884.33	£ 37,816.54		£ 54,700.87	Closing Balances 31st March 2022	£ 54,700.87
Imbalance £ -						
Allocated Reserves at 01-Apr-24						
New Cemetery Funding	£ 28,562.00				Allocated Reserves at 31-Mch-25	
Defibrillator Funding	£ -				New Cemetery Funding	£ 18,417.00
Night Landing Site Funding	£ 1,068.00				Defibrillator Funding	£ -
Covid Funding	£ 487.85				Night Landing Site Funding	£ 1,068.00
Play Equipment Funding	£ 6,000.00				Covid Funding	£ 372.30
Tool Store Funding	£ 2,700.00				Play Equipment Funding	£ 9,732.00
Elections	£ 2,000.00				Tool Store Funding	£ -
Allotment Deposits	£ 450.00				Elections	£ 2,000.00
Arch Dig Interpretation Board	£ 2,310.00				Allotment Deposits	£ 525.00
					Arch Dig Interpretation Board	£ 2,310.00
					Charging Points	£ 2,000.00
Total	£ 43,577.85				Total	£ 36,424.30
General Reserve					General Reserve	
Bank Balance - Ringfenced Resrvs	£ 18,459.62				Bank Balance - Ringfenced Resrvs	£ 18,276.57

Approved by Thorverton Parish Council

Prepared by  Jim Roberts
Clerk & Responsible Financial Officer
Thorverton Parish Council
Date 9 June 2025

Signed  S. Cang
Chair
Date 10th June 2025

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