

Annual Return - RESTATED

Year Ended 31 March 2021

Thirston Parish Council

	31-Mar-20 £	Year Ending 31-Mar-21 £
Balances Brought Forward	11,511	14,822
Annual Precept	8,500	8,850
Other Receipts	3,375	5,707
Staff Costs	2,890	4,090
Loan Interest/capital repayments	0	0
Other Payments	10,819	9,095
Balances Carried Forward	9,677	16,194
Total Cash & Investments	9,677	16,194
Total Fixed Assets	5,146	5,181
 <u>Bank Reconciliation</u>		
Current Account FCJC	9,877.08	10,989.00
		5,205.60
Less Unpresented Cheques	009 -100.00 010 -100.00	
Cash Book	<hr/> 9,677.08	<hr/> 16,194.60

