

Annual Return

Year Ended 31 March 2022

Thirston Parish Council

	Year Ending	
	31-Mar-21	31-Mar-22
	£	£
Balances Brought Forward	14,822	16,516
Annual Precept	8,850	9,150
Other Receipts	5,707	1,249
Staff Costs	4,090	4,153
Loan Interest/capital repayments	0	0
Other Payments	9,095	8,408
Balances Carried Forward	16,194	14,354
Total Cash & Investments	16,194	14,354
Total Fixed Assets	5,181	12,953
 <u>Bank Reconciliation</u>		
Current Account	10,989.00	9,384.95
FCJC	5,205.60	4,968.60
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Cash Book	16,194.60	14,353.55

