

THIRSTON PARISH COUNCIL
Financial Position @ 13 December 2025

	Budget	Total
BALANCE B/F @ 1 April 2025		
Current account		10,333.23
FCJC b/f		2,052.19
		<u>12,385.42</u>
INCOME:		
FCJC share of income		-
VAT Refunds	50	-
Precept	10,750	10,750.00
Miscellaneous		60.00
NCC Reimbursement of Cemetery Charges	-	
Donations		-
	<u>10,800</u>	<u>10,810.00</u>
EXPENDITURE:		
Rec Field Contribution	500	
Cemetery Contribution	1,300	-
War Memorial	50	-
Clerks Fees	5,300	3,680.92
Clerks Expenses	350	327.65
FCJC - TPCs share of expenditure		-
FCJC - TPCs share of Staff Costs		-
Insurance	750	419.19
Legal Fees		-
Fixed Assets		-
Memberships	165	175.44
Website	75	75.00
Hall Hire/Zoom Costs	-	87.50
Miscellaneous	100	35.00
Field of Hope Plaques		
Defib Costs	100	295.69
Repairs	250	24.16
Donations	410	100.00
Recoverable VAT	50	105.31
Street Furniture	750	-
Landscaping	700	80.00
Speeding Measures	550	-
Bank Service Charge	50	34.00
	<u>11,450</u>	<u>5,439.86</u>
BALANCE C/F		17,755.56
Current Account		15,703.37
FCJC - TPCs share of funds held		2,052.19
Balance		17,755.56
Earmarked Funds		
Brought Forward	10,247.64	
Transfers	2,100.00	
Grants & Donations	0.00	
Expenditure to date	62.65	
		<u>- 12,284.99</u>
working balance		<u>3,418.38</u>