

**THIRSTON PARISH COUNCIL**  
**Financial Position @ 5 September 2025**

	Budget	Total
<b>BALANCE B/F @ 1 April 2025</b>		
Current account		10,333.23
FCJC b/f		2,052.19
		12,385.42
<b>INCOME:</b>		
FCJC share of income		-
VAT Refunds	50	-
Precept	10,500	10,750.00
Miscellaneous		60.00
NCC Reimbursement of Cemetery Charges	-	
Donations		-
	10,550	10,810.00
<b>EXPENDITURE:</b>		
Rec Field Contribution	500	
Cemetery Contribution	750	-
War Memorial	45	-
Clerks Fees	4,810	1,966.70
Clerks Expenses	350	165.50
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	-	61.25
Miscellaneous	100	5.00
Field of Hope Plaques		
Defib Costs	100	62.65
Repairs	250	-
Donations	410	100.00
Recoverable VAT	50	42.03
Street Furniture	750	-
Landscaping	700	-
Speeding Measures	550	-
Bank Service Charge		21.25
	10,355	3,094.01
<b>BALANCE C/F</b>		<b>20,101.41</b>
Current Account		18,049.22
FCJC - TPCs share of funds held		2,052.19
<b>Balance</b>		<b>20,101.41</b>
<b>Earmarked Funds</b>		
Brought Forward	10,247.64	
Transfers	2,100.00	
Grants & Donations	0.00	
Expenditure to date	62.65	
		- 12,284.99
working balance		5,764.23