

THIRSTON PARISH COUNCIL

BUDGET FOR 2025-26 as at 10/12/24

Actual 2023-24	Budget 2024-25	Actual 2024-25	Forecast 2024-25	Budget 2025-26	
8,552.59	9,530.69	9,530.69	9,530.69	10,068.13	Opening Balance:
<u>8,552.59</u>	<u>9,530.69</u>	<u>9,530.69</u>	<u>9,530.69</u>	<u>10,068.13</u>	
Income:					
10,000.00	10,500.00	10,500.00	10,500.00	10,750.00	Increase of £250
293.54	50.00	0.00	200.00	50.00	
71.00	0.00	0.00	0.00	0.00	
277.44	0.00	0.00	0.00	0.00	
<u>10,641.98</u>	<u>10,550.00</u>	<u>10,500.00</u>	<u>10,700.00</u>	<u>10,800.00</u>	Total income
Expenditure:					
Felton Contributions:					
500.00	500.00	0.00	500.00	500.00	
884.49	750.00	442.24	884.48	1,300.00	21% of £6000
49.26	45.00	0.00	45.00	50.00	
<u>1,433.75</u>	<u>1,295.00</u>	<u>442.24</u>	<u>1,429.48</u>	<u>1,850.00</u>	
Administration:					
4,570.80	4,810.00	2,322.50	5,111.60	5,300.00	Increase for grade
311.28	350.00	228.88	350.00	350.00	
486.74	750.00	499.77	499.77	750.00	remainder r/f for general repairs
				50.00	New charges being incurred
156.02	165.00	159.71	159.71	165.00	NALC
75.00	75.00	75.00	75.00	75.00	NALC for running website
0.00	0.00	0.00	0.00	0.00	
526.27	0.00	0.00	0.00	0.00	
0.00	250.00	727.00	727.00	250.00	
371.72	50.00	43.11	200.00	50.00	
0.00	0.00	0.00	0.00	0.00	
50.00	100.00	0.00	100.00	100.00	
311.42	100.00	35.84	100.00	100.00	
<u>6,859.25</u>	<u>6,650.00</u>	<u>4,091.81</u>	<u>7,323.08</u>	<u>7,190.00</u>	
Donations:					
200.00	100.00	0.00	0.00	100.00	Only if written request - made two donati
0.00	100.00	0.00	0.00	100.00	Only if written request
25.00	25.00	0.00	25.00	25.00	Only if written request
25.00	25.00	25.00	25.00	25.00	Only if written request
50.00	50.00	0.00	50.00	50.00	Only if written request
30.00	60.00	0.00	60.00	60.00	Includes purchase of wreath
0.00	25.00	0.00	25.00	25.00	
25.00	25.00	25.00	25.00	25.00	
<u>355.00</u>	<u>410.00</u>	<u>50.00</u>	<u>210.00</u>	<u>410.00</u>	
<u>8,648.00</u>	<u>8,355.00</u>	<u>4,584.05</u>	<u>8,962.56</u>	<u>9,450.00</u>	Total Expenditure before Projects
<u>10,546.57</u>	<u>11,725.69</u>	<u>15,446.64</u>	<u>11,268.13</u>	<u>11,418.13</u>	Balance before Projects
Projects:					
0.00	750.00	0.00	0.00	750.00	New and replacement
625.00	700.00	11.65	700.00	700.00	Rockery, verges, tubs, JKW
390.88	550.00	0.00	500.00	550.00	Contract, Battery, Solar Panel
	0.00	0.00	0.00	0.00	
<u>1,015.88</u>	<u>2,000.00</u>	<u>11.65</u>	<u>1,200.00</u>	<u>2,000.00</u>	
<u>9,530.69</u>	<u>9,725.69</u>	<u>15,434.99</u>	<u>10,068.13</u>	<u>9,418.13</u>	Closing Balance: