

THIRSTON PARISH COUNCIL

BUDGET FOR 2026-27 as at 23/10/25

Actual 2024-25	Budget 2025-26	Actual 2025-26	Forecast 2025-26	Budget 2026-27	
9,530.69	10,333.23	10,333.23	10,333.23	10,721.72	Opening Balance:
<u>9,530.69</u>	<u>10,333.22</u>	<u>10,333.23</u>	<u>10,333.23</u>	<u>10,721.72</u>	
Income:					
10,500.00	10,750.00	10,750.00	10,750.00	10,750.00	Annual Precept
310.95	50.00	0.00	100.00	50.00	VAT Refund
0.00	0.00	0.00	0.00	0.00	NCC Cemetery
0.00	0.00	60.00	60.00	0.00	Other Income
<u>10,810.95</u>	<u>10,800.00</u>	<u>10,810.00</u>	<u>10,910.00</u>	<u>10,800.00</u>	Total income
Expenditure:					
Felton Contributions:					
500.00	500.00	0.00	500.00	500.00	Recreation Field - Standard
884.49	1,260.00	0.00	1,260.00	1,260.00	Cemetery Committee
0.00	45.00	0.00	45.00	50.00	War Memorial (Insurance)
<u>1,384.49</u>	<u>1,805.00</u>	<u>0.00</u>	<u>1,805.00</u>	<u>1,810.00</u>	
Administration:					
5,230.36	4,810.00	2,854.52	5,500.00	5,400.00	Clerk Fees
384.21	350.00	232.66	400.00	400.00	Clerk Expenses
499.77	750.00	419.19	419.19	750.00	Insurance
4.25		21.25	51.00	50.00	Bank Charges
159.71	165.00	175.44	175.44	110.00	Memberships
75.00	75.00	75.00	75.00	30.00	Website Design & Fees
0.00	0.00	0.00	0.00	0.00	Legal Fees
0.00	0.00	0.00	0.00	0.00	Fixed Assets
727.00	250.00	25.00	25.00	250.00	Repairs
232.77	50.00	53.86	100.00	50.00	Recoverable VAT
0.00	0.00	61.25	170.00	250.00	Room Hire or zoom costs
50.00	100.00	62.65	350.00	100.00	Defib costs
123.33	100.00	35.00	100.00	100.00	Miscellaneous
<u>7,486.40</u>	<u>6,650.00</u>	<u>4,015.82</u>	<u>7,365.63</u>	<u>7,490.00</u>	
Donations:					
0.00	100.00	0.00	0.00	100.00	Fair Committee
0.00	100.00	0.00	0.00	100.00	The Bridge
25.00	25.00	0.00	25.00	25.00	Age UK/Concern
25.00	25.00	0.00	25.00	25.00	Hospice Care
50.00	50.00	0.00	50.00	50.00	Air Ambulance
30.00	60.00	0.00	60.00	60.00	Royal British Legion
0.00	25.00	0.00	0.00	25.00	Food Bank
25.00	25.00	100.00	100.00	25.00	Another
<u>155.00</u>	<u>410.00</u>	<u>100.00</u>	<u>260.00</u>	<u>410.00</u>	
<u>9,025.89</u>	<u>8,865.00</u>	<u>4,115.82</u>	<u>9,430.63</u>	<u>9,710.00</u>	Total Expenditure before Projects
<u>11,315.75</u>	<u>12,268.22</u>	<u>17,027.41</u>	<u>11,812.60</u>	<u>11,811.72</u>	Balance before Projects
Projects:					
0.00	750.00	0.00	0.00	0.00	Street Furniture
591.65	700.00	0.00	700.00	700.00	Landscaping
390.88	550.00	0.00	390.88	550.00	Speeding Measures
	0.00	0.00	0.00	0.00	Other
<u>982.53</u>	<u>2,000.00</u>	<u>0.00</u>	<u>1,090.88</u>	<u>1,250.00</u>	
<u>10,333.22</u>	<u>10,268.22</u>	<u>17,027.41</u>	<u>10,721.72</u>	<u>10,561.72</u>	Closing Balance: