

THIRSTON PARISH COUNCIL
Financial Position @ 23 October 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	3,267.72
Clerks Expenses	350	232.66
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	35.00
Field of Hope Plaques		
Defib Costs	100	62.65
Repairs	250	-
Donations	410	100.00
Recoverable VAT	50	53.86
Street Furniture	750	-
Landscaping	700	-
Speeding Measures	550	-
Bank Service Charge	50	29.75
	<u>11,450</u>	<u>4,512.52</u>
BALANCE C/F		18,682.90
Current Account		16,630.71
FCJC - TPCs share of funds held		2,052.19
Balance		18,682.90
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>4,345.72</u>