

THIRSTON PARISH COUNCIL
Financial Position @ 31 March 2025

	Budget	Total
BALANCE B/F @ 1 April 2024		
Current account		9,530.69
FCJC b/f		2,518.92
		<u>12,049.61</u>
INCOME:		
FCJC share of income		1,412.95
VAT Refunds	50	310.95
Precept	10,500	10,500.00
Miscellaneous		
NCC Reimbursement of Cemetery Charges	-	
Donations		-
	<u>10,550</u>	<u>12,223.90</u>
EXPENDITURE:		
Rec Field Contribution	500	500.00
Cemetery Contribution	750	884.48
War Memorial	45	-
Clerks Fees	4,810	5,230.36
Clerks Expenses	350	384.21
FCJC - TPCs share of expenditure		385.48
FCJC - TPCs share of Staff Costs		1,494.20
Insurance	750	499.77
Legal Fees		-
Fixed Assets		-
Memberships	165	159.71
Website	75	75.00
Hall Hire/Zoom Costs	-	-
Miscellaneous	100	123.33
Field of Hope Plaques		
Defib Costs	100	50.00
Repairs	250	727.00
Donations	410	155.00
Recoverable VAT	50	232.77
Street Furniture	750	-
Landscaping	700	591.65
Speeding Measures	550	390.88
Bank Service Charge		4.25
	<u>10,355</u>	<u>11,888.09</u>
BALANCE C/F		12,385.42
Current Account		10,333.23
FCJC - TPCs share of funds held		2,052.19
Balance		12,385.42
Earmarked Funds		
Brought Forward	9,688.01	
Transfers	2,350.00	
Grants & Donations	0.00	
Expenditure to date	1,790.37	
		<u>- 10,247.64</u>
working balance		85.59