

THURSTON PARISH COUNCIL



INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 March 2026

	Apr-25
Operating Income	£
Precept	100749
Precept	100749
Allotments	520
CIL Receipts	197551
Newsletter	2037
Interest	259
Other Income	200367
Total Income	301116
Running Costs	
Salary/Contract	8606
Staff Costs	8606
Office Administration	1689
Council Services	749
CIL Expenditure	144
Recreation Ground Trust expenses	22
Other Expenditure	2604
TOTAL EXPENDITURE	11210
General Fund Analysis	
Opening Blance	11733
Plus Income for Year	301116
	312849
Less: Expenditure for Year	11210
	301639
Transfers to/From Reserves	197551
Closing Balance	104088

As presented by the Responsible Financial Officer

Date: 01-May-25