

**THORNAGE PARISH COUNCIL
BUDGET FOR THE YEAR ENDING 31st MARCH 2027**

| | Actual Year 2024/25 | Budget 2025/26 | Actual 30th Sept 2025 | Ant. 31st Mar 2025 | Budget 2026/27 |
|-------------------------|---------------------------|-------------------|-----------------------------|--------------------------|-------------------|
| PAYMENTS SUMMARY | | | | | |
| Salaries | £3,245 | £3,340 | £1,672 | £3,345 | £3,480 |
| Admin | £669 | £976 | £383 | £958 | £1,055 |
| Donations/other | | | | | |
| Recycling | £150 | £120 | £45 | £120 | £130 |
| Grass cutting | £560 | £600 | £0 | £450 | £600 |
| Project | £112 | £200 | £0 | £0 | £200 |
| Churchyard | | £450 | £450 | £450 | £470 |
| TOTAL | £4,736 | £5,686 | £2,550 | £5,323 | £5,935 |

| | | | | | |
|-------------------------|---------------|---------------|---------------|---------------|---------------|
| RECEIPTS SUMMARY | | | | | |
| Precept | £5,000 | £6,600 | £6,600 | £6,600 | £7,200 |
| VAT Refund | £0 | £0 | £43 | £0 | £0 |
| Bank compensator | £300 | £0 | £0 | £0 | £0 |
| FROTH/other | £62 | £0 | £0 | £0 | £0 |
| Recycling credits | £475 | £250 | £0 | £350 | £300 |
| TOTAL | £5,837 | £6,850 | £6,643 | £6,950 | £7,500 |

| | |
|--|---------------|
| Bal at 1st April 2025 | £3,744 |
| Less 2024/25 Approved reserves | £1,500 |
| Working Balance at 1st April 2025 | £2,244 |
| ADD est. receipts | £6,950 |
| Less anticipated expenditure | £5,323 |
| Ant Bal at 31st March 2026 | £3,871 |

| | |
|------------------------------|---------------|
| Ant Bal at 1st April 2026 | £3,871 |
| Precept | £7,200 |
| Other Net receipts | £300 |
| Less anticipated expenditure | £5,935 |
| Ant Bal at 31st Mar 2027 | £5,436 |

BREAKDOWN FOR SALARIES and ADMINISTRATION

| | Actual Year 2024/25 | Budget 2025/26 | Actual 30th Sept 2025 | Ant. 31st Mar 2026 | Budget 2026/27 | |
|--------------------------|---------------------------|-------------------|-----------------------------|--------------------------|-------------------|------------------------------|
| PAYMENTS | | | | | | |
| GROSS SALARY | £3,245 | £3,340 | £1,672 | £3,345 | £3,480 | Assume LG Award 4% - 2025/26 |
| ADMINISTRATION | | | | | | |
| Insurance | £214 | £240 | £241 | £241 | £270 | |
| Audit- Ext | £0 | £0 | £0 | £0 | £0 | |
| Audit- Internal | £35 | £40 | £40 | £40 | £40 | |
| Hall Hire | £80 | £100 | £40 | £100 | £100 | |
| Stamps, Stat etc | £10 | £6 | £0 | £5 | £5 | |
| Training/Travel | £78 | £200 | £32 | £100 | £200 | |
| Newsletter | £0 | £0 | £0 | £0 | £0 | |
| Memberships | £66 | £60 | £0 | £60 | £70 | NPTS membership for support |
| Election Fee | £0 | £0 | £0 | £0 | £0 | |
| Website | £0 | £100 | £0 | £305 | £140 | |
| Laptop | 0 | £0 | £0 | £0 | £0 | |
| Chair's Allowance | £0 | £0 | £0 | £0 | £0 | |
| Information Commissioner | £47 | £70 | £0 | £47 | £70 | |
| Defib | £79 | £100 | £0 | £0 | £100 | |
| Clerk Home Allowance | £60 | £60 | £30 | £60 | £60 | |
| | £669 | £976 | £383 | £958 | £1,055 | |
| TOTAL | £3,914 | £4,316 | £2,055 | £4,303 | £4,535 | |

Notes

The PC currently hold all monies in the current account

Friends of Thornage retained responsibility for the Defibrillator for 2025-26

Earmarked Reserves (held in current account): £2,000

Defib
Laptop
Village Sign
SAM2