

**THORNAGE PARISH COUNCIL**  
**ACCOUNTS y/e 31st MARCH 2025 and AGAR 2024/25**

**THORNAGE PARISH COUNCIL**  
**BANK RECONCILIATION at 31st MARCH 2025**

| 2023/24          | RECEIPTS          | 2024/25          | 2023/24          | PAYMENTS        | 2024/25          |
|------------------|-------------------|------------------|------------------|-----------------|------------------|
| £4,500.00        | Precept           | £5,000.00        | £2,905.76        | Salaries        | £3,245.24        |
|                  | UK Power Netwk    | £62.40           |                  | Projects        | £112.01          |
|                  | Bank compensatn   | 300              | £250.00          | Village Sign    |                  |
| £71.03           | VAT Refund        | £0.00            | £908.11          | Admin           | £668.70          |
| £352.64          | Donations         | £0.00            | £96.00           | Recycling costs | £150.00          |
| £369.47          | Recycling credits | £474.79          | £600.00          | Open Spaces     | £560.00          |
| <b>£5,293.14</b> | <b>TOTALS</b>     | <b>£5,837.19</b> | <b>£4,759.87</b> | <b>TOTALS</b>   | <b>£4,735.95</b> |

| Bank Reconciliation   | (Community Account) |
|-----------------------|---------------------|
| Bal at 1st April 2024 | <u>£2,643.13</u>    |
| ADD Receipts          | £5,837.19           |
| LESS Payments         | £4,735.95           |
| Bal at 31st Mar 2025  | <b>£3,744.37</b>    |

|                          |                  |
|--------------------------|------------------|
| Bal in Community Account | <b>£3,744.37</b> |
| less o/s payments        | £0.00            |

Balance at 31st March 2024 **£3,744.37**

**AGAR 2024/25**

|                |    | 2023/24 | 2024/25 | Reasons for +/- 15% |
|----------------|----|---------|---------|---------------------|
| Bal b/f        | 1  | £2,110  | £2,643  |                     |
| Precept        | 2  | £4,500  | £5,000  |                     |
| Other Receipts | 3  | £793    | £837    |                     |
| Staff costs    | 4  | £2,906  | £3,245  |                     |
| Loan           | 5  | NIL     | NIL     |                     |
| Other payts.   | 6  | £1,854  | £1,491  | Note 1, 2, 3        |
| Bal c/f        | 7  | £2,643  | £3,744  |                     |
| Total Cash     | 8  | £2,643  | £3,744  | Note 4              |
| Fixed assets   | 9  | £16,600 | £17,200 |                     |
| Borrowings     | 10 | £0      | £0      |                     |
| Trust Funds    | 11 | NO      | NO      |                     |

**Notes to the Accounts**

- (1) There remained the final £250 to pay for refurbishment of the Village Sign in 2023-24  
(2) Recylcing costs - and income- were higher in 2024-25  
(3) Replacement defibrillator pads were purchased in 2024  
(4) All funds are held in the Current account

**Earmarked Reserves**

Village Sign - £500  
Defibrillator - £500