

THORNAGE PARISH COUNCIL
BUDGET FOR THE YEAR ENDING 31st MARCH 2026

Col	1	2	3	4	5
	Actual	Budget	Actual	Ant.	Budget
	Year		30th Sept	31st Mar	
	2023/24	2024/25	2024	2025	2025/26
PAYMENTS SUMMARY					
Salaries	£2,906	£2,993	£1,555	£3,241	£3,340
Admin	£883	£868	£335	£668	£976
Donations/other					
Recycling	£96	£120	£57	£100	£120
Grass cutting	£600	£600	£0	£560	£600
Project	£275	£100	£0	£120	£200
Churchyard					£450
TOTAL	£4,760	£4,681	£1,947	£4,689	£5,686
RECEIPTS SUMMARY					
Precept	£4,500	£5,000	£5,000	£5,000	£6,600
VAT Refund	£71	£0	£0	£0	£0
Grants	£0	£0	£0	£0	£0
FROTH/other	£353	£0	£62	£62	£0
Recycling credits	£369	£180	£0	£250	£250
TOTAL	£5,293	£5,180	£5,062	£5,312	£6,850
Bal at 1st April 2024			£2,643		
Less 2023/24 Approved reserves			£1,500		
Working Balance at 1st April 2024			£1,143		
ADD est. receipts			£5,312		
Less anticipated expenditure			£4,689		
Ant Bal at 31st March 2025			£1,766		
Ant Bal at 1st April 2025			£1,766		
Precept			£6,600		
Other Net receipts			£250		
Less anticipated expenditure			£5,686		
Ant Bal at 31st Mar 2026			£2,930		

Anticipated transfer to a separate Reserves Account of £1,500 in April 2024 did not take place

BREAKDOWN FOR SALARIES and ADMINISTRATION

	Actual	Budget	Actual	Ant.	Budget	
	Year		30th Sept	31st Mar		
	2023/24	2024/25	2024	2025	2025/26	
PAYMENTS						
GROSS SALARY	£2,906	£2,993	£1,555	£3,241	£3,340	Assume LG Award 3% - 2024/25
ADMINISTRATION						
Insurance	£214	£240	£214	£214	£240	
Audit- Ext	£0	£0	£0	£0	£0	
Audit- Internal	£35	£35	£35	£35	£40	
Hall Hire	£95	£100	£40	£100	£100	
Stamps, Stat etc	£8	£8	£6	£6	£6	
Training/Travel	£57	£250	£10	£60	£200	
Newsletter	£0	£30	£0	£0	£0	
Memberships	£55	£55	£0	£58	£60	
Election Fee	£21	£0	£0	£0	£0	NPTS membership for support
Website	£0	£50	£0	£0	£100	
Laptop	0	£0	£0	£0	£0	
Chair's Allowance	£0	£0	£0	£0	£0	
Information Commissioner	£35	£40	£0	£35	£70	
Defib	£303	£0	£0	£100	£100	
Clerk Home Allowance	£60	£60	£30	£60	£60	
	£883	£868	£335	£668	£976	
TOTAL	£3,789	£3,861	£1,890	£3,909	£4,316	

Notes

The PC currently hold all monies in the current account
Friends of Thornage has retained responsibility for the Defibrillator for 2024-25

Earmarked Reserves (held in current account): £1,500

Defib
Laptop
Village Sign
SAM2