

Thurton Parish Council							
Accounts 2026-27					Jun-26		
First Quarter Accounts							
Payments	Budget 2026-27	Actual	Over/Under Spent		Receipts	Budget	Actual
Administration							
Salaries and related costs	£5,000.00	1,292.91	3707.09		Precept	10084.00	5042.00
Staff Training	£50.00	0.00	50.00		CIL (Community Infrastructure Levy)	0.00	
Staff expenses and subscriptions	£50.00	0.00	50.00		VAT refund 2025-26	291.50	
Total for employees	£5,100.00	£1,292.91	£3,807.09		Recycling Centre	200.00	200.00
Office Services					Grants		
Stationery	£50.00	£0.00	£50.00		Other	13376.00	13376.00
Postage	£10.00	£0.00	£10.00				
Software support	£130.00	£0.00	£130.00		Total	£23,951.50	£18,618.00
Total Office Services	£190.00	£0.00	£190.00				
Communications					Opening Balance @1st April 2026	17,610.67	
Website domain	£160.00	£0.00	£0.00		Income	£18,618.00	
					Total Expenditure - A	15,902.91	
Total Communications	£160.00	£0.00	£160.00		Balance	£20,325.76	
Members							
Members Expenses	100.00	£0.00	£100.00		Community account at 26/06/2026	20,325.76	
Venue Hire	180.00	£120.00	£60.00				
Members Training	400.00	£0.00	£400.00				
Total Members	£680.00	£120.00	£560.00		Cash In Bank 26/06/2026	£20,325.76	
Professional Services					Allocated funds - B	£8,720.99	
Legal & Professional Fees	150.00		£150.00		Community Infrastructure Levy	£2,275.68	
Audit Fees	300.00	£70.00	£230.00		Available to spend	£9,329.09	
Insurance	630.00	£557.64	£72.36				
Bank Admin Fees	51.00	£12.75	£38.25				
Payroll Services	300.00	£105.60	£194.40				
Total Professional Services	£1,431.00	£745.99	£685.01				
Subscriptions							
ICO	50.00	£47.00	£3.00				
Norfolk Parish Training and Support	100.00	£121.01	-£21.01				
Subscriptions other	96.00	£0.00	£96.00				
Total Subscriptions	£246.00	£168.01	£77.99				
Grants and Donations							
Grants s137	10.00	£0.00	£10.00				
Grants other	1150.00	£0.00	£1,150.00				
Total Grants and Donations	£1,160.00	£0.00	£1,160.00				
Village Maintenance							
Dog Waste Bin Emptying Service	480.00	£0.00	£480.00				
Village Maintenance	400.00	£100.00	£300.00				
Defibrillator	500.00	£0.00	£500.00				
Total Village Maintenance	£1,380.00	£100.00	£1,280.00				
Village Services							
Other	400.00	£0.00	£400.00				
Capital Expenditure	400.00	£0.00	£400.00				
Total Village Services	£800.00	£0.00	£800.00				
Other							
Accident repairs to bus shelter - B S Mindham Builders		£13,476.00					
Total		£13,476.00					
		(A)	(B)				
Totals	£11,147.00	£15,902.91	£8,720.09				