Thurton Parish Council							
Accounts 2026-27					**Nov-26**		
Third Quarter Accounts							
Payments	Budget 2026-27	Actual	Over/Under Spent		Receipts	Budget	Actual
Administration							
Salaries and related costs	5000.00	2954.31	2045.69		Precept	10084.00	10084.00
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	£2,954.31	£2,145.69		Recycling Centre	200.00	200.00
Office Services					Grants		1928.00
Stationery	50.00	27.34	22.66		Other	13380.25	13380.25
Postage	10.00	0.00	10.00				
Software support	130.00	0.00	130.00		Total	£23,955.75	£25,592.25
Total Office Services	£190.00	£27.34	£162.66				
Communications					Opening Balance @1st April 2026	17,610.67	
Website domain	160.00	129.60	30.40		Income	£25,592.25	
					Total Expenditure - A	22,456.32	
Total Communications	£160.00	£129.60	£30.40		Balance	£20,746.60	
Members							
Members Expenses	100.00	0.00	100.00		Community account at 30/10/2026	20,746.60	
Venue Hire	180.00	140.00	40.00				
Members Training	400.00	0.00	400.00				
Total Members	£680.00	£140.00	£540.00		Cash In Bank 30/10/2026	£20,746.60	
Professional Services					Allocated funds - B	£6,095.37	
Legal & Professional Fees	150.00		150.00		Community Infrastructure Levy	£2,275.68	
Audit Fees	300.00	70.00	230.00		Available to spend	£12,375.55	
Insurance	630.00	557.64	72.36				
Bank Admin Fees	51.00	29.75	21.25				
Payroll Services	300.00	220.34	79.66				
Total Professional Services	£1,431.00	£877.73	£553.27				
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	500.00	1150.00				
Total Grants and Donations	£1,160.00	£500.00	£1,160.00				
Village Maintenance							
Dog Waste Bin Emptying Service	480.00	472.80	480.00				
Village Maintenance	400.00	680.00	-280.00				
Defibrillator	500.00	74.64	425.36				
Total Village Maintenance	£1,380.00	£1,227.44	£625.36				
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 Buiders		13476.00					
Plants for planting around PROW signage.		63.89					
Maintenace to bus shelter		2892.00					
Total		£16,431.89					
		(A)	(B)				
Totals	£11,147.00	£22,456.32	£6,095.37				