

Thurton Parish Council
Accounts 2026-27

Sep-26

Payments	Budget 2026-27	Actual	Over/Under Spent
Administration			
Salaries and related costs	5000.00	2079.25	2920.75
Staff Training	50.00	0.00	50.00
Staff expenses and subscriptions	50.00	0.00	50.00
Total for employees	£5,100.00	£2,079.25	£3,020.75
Office Services			
Stationery	50.00	27.34	22.66
Postage	10.00	0.00	10.00
Software support	130.00	0.00	130.00
Total Office Services	£190.00	£27.34	£162.66
Communications			
Website domain	160.00	129.60	30.40
Total Communications	£160.00	£129.60	£30.40
Members			
Members Expenses	100.00	0.00	100.00
Venue Hire	180.00	120.00	60.00
Members Training	400.00	0.00	400.00
Total Members	£680.00	£120.00	£560.00
Professional Services			
Legal & Professional Fees	150.00		150.00
Audit Fees	300.00	70.00	230.00
Insurance	630.00	557.64	72.36
Bank Admin Fees	51.00	25.50	25.50
Payroll Services	300.00	162.97	137.03
Total Professional Services	£1,431.00	£816.11	£614.89
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	1150.00
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	150.00	250.00
Defibrillator	500.00	74.64	425.36
Total Village Maintenance	£1,380.00	£224.64	£1,155.36
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 Builders		13476.00	
Plants for planting around PROW signage.		63.89	
Maintenance to bus shelter		2892.00	
Total		£16,431.89	
		(A)	(B)
Totals	£11,147.00	£19,996.84	£7,582.05

Receipts	Budget	Actual
Precept	10084.00	5042.00
CIL (Community Infrastructure Levy)	0.00	
VAT refund 2025-26	291.50	
Recycling Centre	200.00	200.00
Grants		1928.00
Other	13376.00	13376.00
Total	£23,951.50	£20,546.00

Opening Balance @1st April 2026	17,610.67
Income	£20,546.00
Total Expenditure - A	19,996.84
Balance	£18,159.83

Community account at 23/09/2026	18,159.83
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Cash In Bank 23/09/2026	£18,159.83
Allocated funds - B	£7,582.05
Community Infrastructure Levy	£2,275.68
Available to spend	£8,302.10