

THURSFORD PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2026 and AGAR 2025/26

2024/25	RECEIPTS	2025/26	2024/25	PAYMENTS	2025/26
£5,000.00	Precept	£5,950.00	£1,819.51	Salaries	£1,970.93
£827.00	Cemetery	£280.00 Note 4	£1,148.70	Admin.	£1,531.60
£20.00	Advert	£60.00	£1,092.33	Open Spaces	£970.49
£1,174.81	Donation	£0.00 Note 1		Cemetery	£201.57
£0.00	Training Contribtn	£72.80		Defibrillator	£1,296.00
£0.00	Hall Hire Contribtn	£15.00			
£0.00	VAT Refund	£452.21	£300.00	SAV Grant	£700.00
£7,021.81	TOTALS	£6,830.01	£4,360.54	TOTALS	£6,670.59
£64.01	Interest	£64.48			
£7,085.82	TOTALS	£6,894.49			

THURSFORD PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2026

Bank Reconciliation	(Community Account)
Bal at 1st April 2025	<u>£5,026.31</u>
ADD Receipts	£6,830.01
LESS Payments	£6,670.59
Bal at 31st Mar 2026	£5,185.73
Bal in Community Account	£5,485.73
o/s payments	
26/32 SAV Grant	£300.00
	£5,185.73

AGAR 2025/26	2024/25	2025/26	Reasons for +/- 15%	
Bal b/f	1	£8,749	£11,474	
Precept	2	£5,000	£5,950	
Other Receipts	3	£2,086	£944	Note 1, & 2
Staff costs	4	£1,820	£1,971	
Loan	5	£0	£0	
Other payts.	6	£2,541	£4,700	Note 3
Bal c/f	7	£11,474	£11,698	
Total Cash	8	£11,474	£11,698	
Fixed assets	9	£23,625	£23,805	Note 4
Borrowings	10	£0	£0	
Trust Funds	11	NO	NO	

NSI Account	
Bal at 1st April 25	£6,447.74
ADD Interest	£64.48
Bal at 31st March 26	£11,697.95
TOTAL Cash	
Reserves	
Earmarked Reserve Funds	
Lychgate & Cemetery	£6,000
Laptop	£500

Thursford Parish Council owns the cemetery value £1
Thursford Parish Council owns the Lychgate. This is valued at Insurance valuation.

Details re variances

- Note 1: Donations of £1,174 were received to replace the Defibrillator in 2024/25. This was spent in 2025/26
Note 2: £280 was received in Cemetery fees, £60 was received for adverts in the Tablet - 3 adverts for 1 year each
Due to VAT charges on training, shared net costs for the Clerk are repaid to the Council who initially funds the training.
Note 3: The defibrillator was replaced in 2025/26 and paid for by donations received the previous year.
Note 4: includes £132.00 paid in error to Thursford PC by Fakenham and District Funeral - refunded to them April 2025