

**Thurlestone Parish Council**

29 December 2025 (2025-2026)

**Detailed Budget Summary**

**All Cost Centres and Codes (Between 01/04/2025 and 29/12/2025)**

		Current Year 2025-2026								2026-27	
Administration		Receipts				Payments				Receipts	Payment
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Salary					7,000.00	3,951.05	2,000.00	5,951.05		6,200.00
2	HMRC										120.00
3	Hall Hire					384.00	165.00	120.00	285.00		300.00
4	Stationery & Admin					1,500.00					200.00
5	Training					700.00					500.00
6	Insurance					1,600.00	1,451.80		1,451.80		1,600.00
16	ICO Subscription					35.00	47.00		47.00		50.00
17	DALC Subscription					400.00	302.99		302.99		350.00
18	SLCC Subscription					75.00	75.00		75.00		85.00
19	Internal/External Audits					500.00	400.00		400.00		500.00
24	PAYE Annl Subscription					120.00					130.00
25	Website					1,500.00		320.00	320.00		360.00
28	Election Recharge					190.00					190.00
33	SCRIBE					500.00	417.60		417.60		520.00
34	Climate & Ecology										300.00
38	Travel Expenses										50.00
47	Bank Charges					51.00	34.00	18.00	52.00		60.00
48	CPRE Subscription						60.00		60.00		65.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>14,555.00</b>	<b>6,904.44</b>	<b>2,458.00</b>	<b>9,362.44</b>	<b>0.00</b>	<b>11,580.00</b>
Grounds Maintenance		Current Year 2025-2026								Next Year	
		Receipts				Payments				Receipts	Payment
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	Grass & Hedge cutting					4,000.00	1,685.00	2,250.00	3,935.00		8,300.00
	<b>SUB TOTAL</b>					<b>4,000.00</b>	<b>1,685.00</b>	<b>2,250.00</b>	<b>3,935.00</b>	<b>0</b>	<b>8,300.00</b>
Income		Current Year 2025-2026								Next Year	
		Receipts				Payments				Receipts	Payment
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
20	Precept	44,934.00	44,934.00		44,934.00					48,304.00	

21	Bank Gross Interest	18.00	145.16	100.00	245.16						240.00	
22	HMRC Refund	1,376.45		1,000.00	1,000.00						1,000.00	
30	REFUND											
31	Localities Grant	500.00		500.00	500.00						500.00	
45	P3 Funding Income	700.00	230.00	250.00	480.00						300.00	
	<b>SUB TOTAL</b>	<b>47,528.45</b>	<b>45,309.16</b>	<b>1,850.00</b>	<b>47,159.16</b>						<b>50,344.00</b>	<b>0</b>
<b>Current Year 2025-2026</b>											<b>Next Year</b>	
<b>Loan Repayment</b>												
<b>Receipts</b>						<b>Payments</b>				<b>Receipts</b>	<b>Payment</b>	
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	
7	Loan Repayments					6,215.21	6,215.10		6,215.10		6,215.10	
	<b>SUB TOTAL</b>					<b>6,215.21</b>	<b>6,215.10</b>		<b>6,215.10</b>	<b>0</b>	<b>6,215.10</b>	
<b>Current Year 2025-2026</b>											<b>Next Year</b>	
<b>Parish Events &amp; Associated</b>												
<b>Receipts</b>						<b>Payments</b>				<b>Receipts</b>	<b>Payment</b>	
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	
23	VE Day Celebration		24.00		24.00	3,000.00	3,435.84		3,435.84		100.00	
27	Wreaths					50.00	20.00		20.00		30.00	
43	Church Donation					300.00		300.00	300.00		300.00	
44	Grants Donation										300.00	
	<b>SUB TOTAL</b>		<b>24.00</b>	<b>0.00</b>	<b>24.00</b>	<b>3,350.00</b>	<b>3,455.84</b>	<b>300.00</b>	<b>3,755.84</b>	<b>0</b>	<b>730.00</b>	
<b>Current Year 2025-2026</b>											<b>Next Year</b>	
<b>Public Toilets &amp; DAAT</b>												
<b>Receipts</b>						<b>Payments</b>				<b>Receipts</b>	<b>Payment</b>	
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	
8	DAAT Electricity					320.00	341.81	245.00	586.81		600.00	
9	Public Toilets Water					2,000.00	578.40	420.00	998.40		1,000.00	
10	Public Toilets Electricity					900.00	324.97	240.00	564.97		700.00	
11	Public Toilets Cleaning					4,500.00		5,470.48	5,470.48		6,900.00	
12	Public Toilet Repairs/Maintenance					2,000.00	540.05	300.00	840.05		12,000.00	
42	DAAT Repairs							250.00	250.00		250.00	
	<b>SUB TOTAL</b>					<b>9,720.00</b>	<b>1,785.23</b>	<b>6,925.48</b>	<b>8,710.71</b>	<b>0.00</b>	<b>21,450.00</b>	
<b>Current Year 2025-2026</b>											<b>Next Year</b>	

Repairs & Maintenance		Receipts				Payments				Receipts	Payment
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Speed Signs					300.00	6,374.88		6,374.88		300.00
26	Phone Box Maintenance & Upkeep					300.00		300.00	300.00		200.00
29	Asset Repairs					1,500.00		1,500.00	1,500.00		1,500.00
40	Defibrilator Repair					300.00		200.00	200.00		200.00
	<b>SUB TOTAL</b>					<b>2,100.00</b>	6,374.88	2,000.00	8,374.88	0.00	<b>2,200.00</b>
<b>Summary</b>											
<b>TOTAL</b>		<b>47,756.45</b>	<b>46,447.79</b>		<b>46,447.79</b>	<b>39,940.21</b>	<b>26,420.49</b>	<b>13,933.48</b>	<b>40,353.97</b>	<b>50,344.00</b>	<b>50,475.10</b>