

Thurlestone Parish Council

Summary of Receipts and Payments

04 April 2026 (2025-2026)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				7,000.00	5,942.73	1,057.27	1,057.27 (15%)
2	HMRC		1,344.63	1,344.63				1,344.63 (N/A)
3	Hall Hire				384.00	249.00	135.00	135.00 (35%)
4	Stationery & Admin				1,500.00		1,500.00	1,500.00 (100%)
5	Training				700.00		700.00	700.00 (100%)
6	Insurance				1,600.00	1,451.80	148.20	148.20 (9%)
16	ICO Subscription				35.00	47.00	-12.00	-12.00 (-34%)
17	DALC Subscription				400.00	302.99	97.01	97.01 (24%)
18	SLCC Subscription				75.00	233.00	-158.00	-158.00 (-210%)
19	Internal/External Audits				500.00	400.00	100.00	100.00 (20%)
24	PAYE Annl Subscription				120.00	100.00	20.00	20.00 (16%)
25	Website				1,500.00	262.20	1,237.80	1,237.80 (82%)
28	Election Recharge				190.00		190.00	190.00 (100%)
33	SCRIBE				500.00	417.60	82.40	82.40 (16%)
34	Climate & Ecology							(N/A)
38	Travel Expenses							(N/A)
47	Bank Charges	228.00		-228.00	51.00	51.00		-228.00 (-81%)
48	CPRE Subscription					60.00	-60.00	-60.00 (N/A)
SUB TOTAL		228.00	1,344.63	1,116.63	14,555.00	9,517.32	5,037.68	6,154.31 (41%)

Capital Items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Sped Signs					5,460.93	-5,460.93	-5,460.93 (N/A)
SUB TOTAL						5,460.93	-5,460.93	-5,460.93 (N/A)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Grass & Hedge cutting				4,000.00	2,135.00	1,865.00	1,865.00 (46%)
SUB TOTAL					4,000.00	2,135.00	1,865.00	1,865.00 (46%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept	44,934.00	44,934.00					(0%)
21	Bank Gross Interest	18.00	199.44	181.44				181.44 (1008%)
22	HMRC Refund	1,376.45		-1,376.45				-1,376.45 (-100%)
30	REFUND							(N/A)
31	Localities Grant	500.00	500.00					(0%)
45	P3 Funding Income	700.00	230.00	-470.00				-470.00 (-67%)

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SUB TOTAL	47,528.45	45,863.44	-1,665.01		-1,665.01 (-3%)
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Loan Repayment Parish Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Loan Repayments				6,215.21	6,215.10	0.11	0.11 (0%)
SUB TOTAL					6,215.21	6,215.10	0.11	0.11 (0%)

Parish Events & Associated

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	VE Day Celebration		24.00	24.00	3,000.00	3,435.84	-435.84	-411.84 (-13%)
27	Wreaths				50.00	20.00	30.00	30.00 (60%)
37	Coronation Event							(N/A)
43	Church Donation				300.00	300.00		(0%)
44	Grants Donation							(N/A)
46	Climate							(N/A)
50	Christmas Tree					162.05	-162.05	-162.05 (N/A)
SUB TOTAL			24.00	24.00	3,350.00	3,917.89	-567.89	-543.89 (-16%)

Public Toilets & DAAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	DAAT Electricity				320.00	509.20	-189.20	-189.20 (-59%)
9	Public Toilets Water				2,000.00	981.81	1,018.19	1,018.19 (50%)
10	Public Toilets Electricity				900.00	494.89	405.11	405.11 (45%)
11	Public Toilets Cleaning		500.00	500.00	4,500.00	4,558.73	-58.73	441.27 (9%)
12	Public Toilet Repairs/Maintenanc				2,000.00	740.05	1,259.95	1,259.95 (63%)
42	DAAT Repairs							(N/A)
SUB TOTAL			500.00	500.00	9,720.00	7,284.68	2,435.32	2,935.32 (30%)

Repairs & Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Speed Signs				300.00		300.00	300.00 (100%)
26	Phone Box Maintenance & Upke				300.00		300.00	300.00 (100%)
29	Asset Repairs				1,500.00		1,500.00	1,500.00 (100%)
39	DAAT							(N/A)
40	Defibrillator Repair					168.00	-168.00	-168.00 (N/A)
41	P3 Funding Income							(N/A)
SUB TOTAL					2,100.00	168.00	1,932.00	1,932.00 (92%)

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Summary

NET TOTAL	47,756.45	47,732.07	-24.38	39,940.21	34,698.92	5,241.29	5,216.91
V.A.T.		3,102.95			3,153.58		
GROSS TOTAL		50,835.02			37,852.50		