Thursley Parish Council

Receipts & Payments Year end 31 March 2026

RECEIPTS		
31st March 2025		**31st March 2026**
£1,650.00	Grant Aid	£0.00
£630.73	Interest/Dividends	£417.71
£15,155.00	Precept	£15,155.00
£9.61	Electricity Sub Station Rent	£9.61
£0.00	Tree Scheme	£0.00
£0.00	Compensatory Grant	£0.00
£0.00	Local Support Grant	£0.00
£1,500.00	Refunds	£0.00
£1,330.50	VAT Reimbursement	£1,727.52
£270.41	Pavilion insurance monies	£283.93
£0.00	Parish Field Rent	£1,200.00
£0.00	VDS Sales	£0.00
£21.92	Other	£10,000.00
£20,568.17	**Total Receipts**	**£28,793.77**

PAYMENTS		
£6,845.64	Salaries and expenses	£7,369.60
£625.00	Grasscutting	£100.00
£348.69	Fees	£375.24
	Grant Payments	
£1,090.16	Insurance Premiums	£1,122.06
£98.00	Playground inspection fee	£100.00
£534.46	Admin & Expenses	£552.42
£208.50	Hire of Hall	£0.00
	Audit Fees	
£475.00	Internal Audit	£475.00
£520.00	Website costs	£605.00
	Recreation	
£1,860.57	Playground Furniture & Maintenance	£3,510.00
£400.00	Defibrillator	£434.00
£203.00	Election costs	£0.00
£35.00	Other costs	£154.00
	Travel expenses	
£4,074.10	Capital miscellaneious	£0.00
£1,933.45	Other maintenance	£722.78
	Refund to SCC	
	Pavilion	£5,522.20
	Training	£15.00
£2,327.97	Community support	£1,599.43
	s137 payments	£0.00
£1,727.52	Vat on payments	£2,283.80
£4.25	Bank service charge	£77.00
£23,311.31	Total Payments	**£25,017.53**

Balance April 2025	£33,402.21
Income 2025-2026	£28,793.77
Total	£28,793.77
Payments	£25,017.53
Total	£25,017.53
Balance@31st March 2026	£37,178.45