

THURSFORD PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2025 and AGAR 2024/25

2023/24	RECEIPTS	2024/25	2023/24	PAYMENTS	2024/25
£4,600.00	Precept	£5,000.00	£1,527.20	Salaries	£1,819.51
£0.00	Cemetery	£827.00 Note 7	£965.76	Admin.	£1,148.70
£0.00	Advert	£20.00	£866.48	Open Spaces	£1,092.33
£0.00	Other grants	£0.00	£609.46	Projects	*
£300.00	Bank Comp'n	£0.00	£750.00	SAV Grant	£300.00
£0.00	Donation	£1,174.81			
£0.00	SAV Grant	£0.00			
£92.73	VAT Refund	£0.00	£4,718.90	TOTALS	£4,360.54
£4,992.73	TOTALS	£7,021.81			
£49.01	Interest	£64.01			
£5,041.74	TOTALS	£7,085.82			

AGAR 2024/25		2023/24	2024/25	Reasons for +/- 15%
Bal b/f	1	£8,426	£8,749	
Precept	2	£4,600	£5,000	
Other Receipts	3	£442	£2,086	Note 1 & 2
Staff costs	4	£1,527	£1,820	Note 3
Loan	5	£0	£0	
Other payts.	6	£3,192	£2,541	Note 4
Bal c/f	7	£8,749	£11,474	Note 5
Total Cash	8	£8,749	£11,474	
Fixed assets	9	£36,455	£23,625	Note 6
Borrowings	10	£0	£0	
Trust Funds	11	NO	NO	

Details re variances

Note 1: Donations of ££1,174 were received to replace the Defibrillator

Note 2: £690 was received in Cemetery fees

Note 3: the Clerk's hours were increased from 2 to 2½ hours per week with effect from 1.11.2023

Note 4: Dog & Grit bins were purchased in 2023-24 and tree work was required in the cemetery

Note 5: the curent account balance includes donations for the purchase of a replacement defibrillator in April 2025

Note 6: the Lychgate has been revalued on the Asset Register after an assessment in 2024 and the replacement defibrillator is £1055

Note 7: includes £132.00 paid in error by Fakenham and District Funeral - refunded to them April 2025

THURSFORD PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2025

Bank Reconciliation	(Community Account)
Bal at 1st April 2024	<u>£2,365.04</u>
ADD Receipts	£7,021.81
LESS Payments	£4,360.54
Bal at 31st Mar 2025	£5,026.31
Bal in Community Account	£5,106.31
o/s payments	
25/29 Pest control	£80.00
	£5,026.31

NSI Account	
Bal at 1st April 24	£6,383.73
ADD Interest	£64.01
Bal at 31st March 25	£6,447.74
	£11,474.05

TOTAL Cash

Reserves

Earmarked Reserve Funds

Lychgate	£5,500
Defibrillator (held in current account)	£1,175
Cemetery	£500

Thursford Parish Council owns the cemetery value £1

Thursford Parish Council owns the Lychgate. This is valued at Insurance valuation.