



THURSTON PARISH COUNCIL

BALANCE SHEET AS AT 30.06.2025

31.03.25		Jun-25
£		£
	Current Assets	
1,171	Debtors	0
5,011	VAT Control	4,078
1,956	Prepayments	0
6,940	Current Bank Accounts	59,472
141,454	Business Savings Account	266,910
40,190	95 Day Savings Account	80,908
196,722		411,368
	196722 Total Assets	411,368
	Current Liabilities	
5,454	Creditors	0
1,340	Accruals	0
2,634	Receipts in Advance	0
9,428		0
	187,294 Total Assets less Current Liabilities	411,368
	Represented by:	
11,733	General Reserves	52,128
19,557	EMR Contingency	19,557
3,645	EMR Parish Poll	3,645
10,000	EMR Asset Depreciation Fund	10,000
4,290	EMR Staff Reserve	4,290
43,047	EMR CIL 23/24	29,175
95,023	EMR CIL 24/25	95,023
0	EMR CIL 25/26	197,551
187,295		411,369

The above statement represents fairly the financial position of the parish council at 30 June 2025 and reflects its income and expenditure for the current year.

Submitted by the Responsible Financial Officer

Date: 15.07.2025