



THURSTON PARISH COUNCIL

BALANCE SHEET AS AT 31 December 2026

31.03.25		31.01.26
£		£
Current Assets		
1,171	Debtors	0
5,011	VAT Control	949
1,956	Prepayments	0
6,940	Current Bank Accounts	147,845
141,454	Business Savings Account	383,131
0	Fixed Term Deposit	85,000
40,190	95 Day Savings Account	117,867
0	Unity Current Account	50,137
0	Unity Savings Account	80,331
196,722		865,260
196,722 Total Assets		
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		
Represented by:		
11,733	General Reserves	24,459
19,557	EMR Contingency	54,405
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	4,419
95,023	EMR CIL 24/25	72,263
0	EMR CIL 25/26	691,330
Allotment Deposits		450
187,295		865,261

The above statement represents fairly the financial position of the parish council at 31 January 2026 and reflects its income and expenditure for the current year.

Submitted by the Responsible Financial Officer

Date: 02.02.2026

