

THORVERTON PARISH COUNCIL ANNUAL ACCOUNTS 2025-26						
Bank Statements	Current Acct	Reserve Acct	Other	Payments & Receipts		Total
					Total	
Opening balances 1st April 2025	£ 16,884.33	£ 37,816.54			£ 54,700.87	£ 54,700.87
						£ 44,693.69
						£ 31,537.63
Closing Balances 31st March 2026	£ 3,339.17	£ 38,205.64			£ 41,544.81	£ 41,544.81
Imbalance £ -						
Allocated Reserves at 31-Mch-26						
New Cemetary Funding	£ 18,417.00					£ 13,012.45
Defibrillator Funding	£ -					£ -
Night Landing Site Funding	£ 1,068.00					£ 1,068.00
Covid Funding	£ 372.30					£ 372.30
Play Equipment Funding	£ 9,732.00					£ 12,232.00
Tool Store Funding	£ -					£ -
Elections	£ 2,000.00					£ 2,000.00
Allotment Deposits	£ 525.00					£ 525.00
Arch Dig Interpretation Board	£ 2,310.00					£ 2,310.00
Charging Points	£ 2,000.00					£ -
Allocated reserves	£ 36,424.30					£ 31,519.75
General reserve	£ 18,276.57					£ 10,025.06
(Bank balance - Allocated reserves)						

Prepared by  Jim Roberts
Clerk & Responsible Financial Officer
Thorvorton Parish Council
Date 16 May 2026

Adventure

Clerk & Responsible Financial Officer
Thorverton Parish Council
Date 16 May 2026

Thorverton Parish Council
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Date 5/6/20

Minute Ref 2025-26 para 13.1