

THORNTON IN LONSDALE PARISH COUNCIL FINANCIAL STATEMENT
FOR YEAR ENDED 31 MARCH 2025

RECEIPTS	BUDGET	ACTUAL
RENTS (TURBARY LAND)	5665	5665
DIVIDENDS	1700	1948
INTEREST RECEIVABLE	748	748
WAYLEAVE	6	6
VAT REBATE	514	0
WATERFALLS DEFIB.RILLATOR	0	0
 TOTAL	 8633	 8367
 PAYMENTS		
PARISH CLERK SALARY	2860	2288
PARISH CLERK EXPENSES	100	0
SAVE A LIFE FUND	750	0
INSURANCE	260	277
MEETING ROOM HIRE	80	90
INTERNAL AUDIT	260	254
DONATIONS	300	250
ADMIN EXPENSES	50	0
PARISH M, TNCE /XMAS TREE	450	421
TURBARY LETTING/REGISTRATION	2584	3445
DEFIBRILLATOR REPAIRS	0	0
TOWN & COUNTRY MEMBERSHIP	0	90
 TOTAL	 7694	 7115
 EXCESS INCOME OVER (EXPENDITURE)	 939	 1252

17 MAY 2025

SUMMARY OF LONG TERM INVESTMENTS	ORIGINAL COST 1978	MARCH 2024	MARCH 2025
THREADNEEDLE	3252	26928	26914
ALLIANZ GLOBAL	3231	16397	15654
TOTAL	6483	43325	42568
		-757	-1.7%

BANK & BUILDING SOCIETY FUNDS	MARCH 2024	MARCH 2025
NATWEST BANK	10873	11377
SKIPTON BUILDING SOCIETY	14378	15126
TOTAL	25251	26503

OTHER MAJOR ASSET

TURBARY PASTURE LAND ORIGINAL COST NOT KNOWN

(Registration of Turbary Land completed