

THORNTON IN LONSDALE PARISH COUNCIL FINANCIAL STATEMENT
FOR YEAR ENDED 31 MARCH 2026

RECEIPTS	BUDGET	ACTUAL
RENTS (TURBARY LAND)	5665	7081
DIVIDENDS	1800	1922
INTEREST RECEIVABLE	605	605
WAYLEAVE	6	6
VAT REBATE	786	786
WATERFALLS DEFIB.RILLATOR	0	102
 TOTAL	 8862	 10502
 PAYMENTS		
PARISH CLERK SALARY	2350	2860
PARISH CLERK EXPENSES	100	0
SAVE A LIFE FUND	750	0
INSURANCE	300	248
MEETING ROOM HIRE	90	105
INTERNAL AUDIT	230	228
DONATIONS	100	50
ADMIN EXPENSES	100	20
PARISH M,TNCE /XMAS TREE	510	458
DEFIBRILLATOR REPAIRS	500	102
 TOWN & COUNTRY MEMBERSHIP	 0	 114
 TOTAL	 5030	 4185
 EXCESS INCOME OVER (EXPENDITURE)	 3832	 6317

20 MAY 2026

SUMMARY OF INVESTMENTS	ORIGINAL	MARCH	MARCH
	Cost 1978	2025	2026
THREADNEEDLE	3252	26914	29765
ALLIANZ GLOBAL	3231	15654	18738
TOTAL	6483	42568	48503

5935
+ 13.9%

BANK & BUILDING SOCIETY FUNDS	MARCH	MARCH
	2025	2026
NATWEST BANK	11377	17089
SKIPTON BUILDING SOCIETY	15126	15731
TOTAL	26503	32820

OTHER MAJOR ASSET

TURBARY PASTURE LAND ORIGINAL COST NOT KNOWN

20 MAY 2026

Thornton in Lonsdale Budget

2026/27

Income	2026/27 Budget	2027 Budget	Actual to date	Expenditure (recurrent)	2026/27 Budget	2027 Budget	Actual to date	Potential Expenditure (projects)	2026/27 Budget	Actual to date
Threadneedle Investment (est)	1000			Room Hire	125					
Allianz Global Investment (est)	300			CLERK EXPENSES	100				750	
Turbury Rent	500			Grass Cutting	475					
VAT Rebate	300			Village Green Tubbs	-					
Precept	0			Insurance	200					
Electricity Wayleave	6			Internal Auditor Fee	250					
INTEREST	630			Clerk Wages + X 600	2400					
TOTAL	8401			Admin Expenses	100					
				Christmas Tree (inc elec for lights)	50					
				TEPA MEMBERSHIP FEE	125					
				Donations	100					
				Other / Projects (see next column)	750					

8401

4735

750

To run from 1st April 2026 to 31st March 2027

INCOME 8401
 EXPENDITURE 4735
 SURPLUS 3666