THURSFORD PARISH COUNCIL												Page 2 of 2		
CASH BOOK (Barclays Community Account)												Balanced to Bank Statement		
Y/E 31st March 2021												dated 13th January		
	Budget Comparison 2020/21						£3,500		£20	£970.00	£940	£1,000	£1,000	
									Grants/					
									Donations					
Date	Ref No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Other	Salaries	Admin	Open Space	Project	VAT
2020														
1st Apr	c/f bal			954.53										
30th Sept	c/f bal	£2,222.64	£2,237.17	£940.00			£1,750.00	£148.64	£324.00	£469.04	£467.32	£11.49	£1,000.00	£7.60
30th Sept		£1,750.00		£2,690.00			£1,750.00							
11th Dec			£35.00		ICO	annual sub'n					£35.00			
14th Dec	576		£800.00		GJ Bolam	Grass cutting						£800.00		
14th Dec	577		£120.00		Design Sol'ns	web hosting					£120.00			
14th Dec	578		£323.98		C Harris	Clerk's salary				£323.98				
14th Dec	579		£22.00		C Harris	HMRC PAYE				£22.00				
14th Dec	580		£30.00		C Harris	Clerk WFHome + Xp					£30.00			
		£3,972.64	£3,568.15				£3,500.00	£148.64	£324.00	£815.02	£652.32	£811.49	£1,000.00	£7.60
Bal to bank 14th October														
Community			1,359.02											
o/s chqs			£10.00		£1,369.02									
NSI	Investment Account				£6,281.92									
	Total in bank				£7,650.94									