THURSFORD PARISH COUNCIL												Page 2 of 2		
CASH BOOK (Barclays Community Account)												Balanced to Bank Statement		
Y/E 31st March 2021												dated 13th April		
	Budget Comparison 2020/21						£3,500.00		£20	£970.00	£940.00	£1,000.00	£1,000.00	
									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	£749.04	£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					£100.00			£20.00
14th Dec	578		£323.98		C Harris	Clerk's salary				£323.98				
14th Dec	579		£22.00		HMRC	HMRC PAYE				£22.00				
14th Dec	580		£30.00	£1,359.02	C Harris	Clerk WFHome + Xp					£30.00			
2021														
1st Mch	581		£520.00	£839.02	H. Bursnell	Tree works						£520.00		
22nd Mch	582		£307.90		C. Harris	Clerk's salary				£307.90				
22nd Mch	583		£18.40		HMRC	HMRC PAYE				£18.40				
22nd Mch	584		£37.80		C. Harris	Clerrk WFH + stamps					£37.80			
22nd Mch	585		£42.00		NPTS	Annual Substn					£42.00			
22nd Mch	586		£11.49	£421.43	S Jenkinson	Tubs on the Green						£11.49		
		£3,972.64	£4,505.74				£3,500.00	£148.64	£324.00	£1,141.32	£993.84	£1,342.98	£1,000.00	£27.60
Bal to bank31st March														
Community			£839.02											
o/s chqs			£417.59		£421.43									
NSI	Investment Account			£6,281.92										
	Interest			£46.28	£6,328.20									
	Total in bank				£6,749.63									