THURSFORD PARISH COUNCIL												Page 2 of 2			
CASH BOOK (Barclays Community Account)												Balanced to Bank Statement			
Y/E 31st March 2022												dated 13th Dec			
		Budget Comparison 2021/22						**£4,200.00**			**£1,100.00**	**£995.00**	**£1,130.00**	**£1,000.00**	
										Grants/					
										Donations					
Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Other	Salaries	Admin	Open Space	Project	VAT
2021															
1st Oct	c/f bal				3037.29			£4,200.00	£0.00	£540.00	£522.08	£574.46	£0.00	£1,000.00	£27.60
8th Nov	599	SJ		£30.23		S Jenkinson	Tubs on the Green						£27.94		£2.29
8th Nov	600	4857994		£22.78		C Rheinberg	Domain regist'n					£18.98			£3.00
8th Nov	601	2021		£850.00		J Bolam	Grass cutting						£850.00		
8th Nov	602	admin		£11.00		S Yerby	photocopying					£11.00			
6th Dec	603	23933		£39.60		F. Prepress S	Newsletters					£33.00			£6.60
6th Dec	604	39523		£120.00		Dessol	webhosting					£100.00			£20.00
6th Dec	605	payslip		£208.84		C Harris	Clerk's salary				£208.84				
6th Dec	606	payslip		£52.20		HMRC	Clerk's tax				£52.20				
6th Dec	607	expenses		£37.92		C Harris	Stamps/Wk F Hm					£37.92			
13th Dec	DD			£35.00	£1,629.72	ICO	Annaul payment					£35.00			
			£0.00	£1,407.57				£4,200.00	£0.00	£540.00	£783.12	£810.36	£877.94	£1,000.00	£59.49
Bal to bank															
Community						£2,088.28									
o/s chqs	603			£39.60											
	604			£120.00											
	605			£208.84											
	606			£52.20											
	607			£37.92											
				£458.56		£1,629.72									
NSI	Investment Account														
	Interest					£6,328.20									
	Total in bank					£7,957.92									