THURSFORD PARISH COUNCIL														Page 1 of 2		
CASH BOOK (Barclays Community Account)														Balanced to Bank Statement		
Y/E 31st March 2022														dated 13th May 2022		
		Budget Comparison 2022/23						£4,400.00			£1,153.00	£1,190.00	£1,000.00	£1,000.00		
										Grants/						
										Donations						
Date	**Chq No**	**Inv No**	**Receipt**	**Payment**	**Balance**	**Supplier**	**Detail**	**Precept**	**Refunds**	**Other**	**Salaries**	**Admin**	**Open Spaces**	**Grants**	**VAT**	
	Bank at 1st April				£1,963.42											
	Less o/s cheques			£308.72	£1,654.70											
2022																
1st Apr	c/f balance				£1,654.70											
4.04.22	100614	23/01		£15.00		Thfd Methodist Chch	Hall Hire					£15.00				
25.04.22	100615	23/02		£39.60		Fakenham Prepress	Tablet					£33.00			£6.60	
26.04.22			£2,200.00			NNDC	Precept	£2,200.00								
			£2,200.00	**£54.60**				**£2,200.00**	**£0.00**	**£0.00**	**£0.00**	**£48.00**	**£0.00**	**£0.00**	**£6.60**	
Bal to bank																
Community				3,800.10												
Less o/s chqs																
						£3,800.10										
NSI		Investment Account														
		Total	in bank			**£3,800.10**										