THURSFORD PARISH COUNCIL													**Page 1 of 2**		
CASH BOOK (Barclays Community Account)												Balanced to Bank Statement			
Y/E 31st March 2021												dated 14th September 2020			
	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 Spaces**	**Project**	**VAT**	
	Bank at 1st April			£954.53											
	Less o/s cheques		£0.00	£954.53											
2020															
1st Apr	c/f balance			£954.53											
3rd Apr		£44.00			NALC Grant	Finance training			£44.00						
30th Apr		£1,750.00		£2,748.53	NNDC	Precept	£1,750.00								
27th May	562		£281.72	£2,466.81	Cane & Co	Insurance									
29th June	563		£20.00		D D	Tablet					£20.00				
29th June	564		£44.00		Clerk	Finance training					£44.00				
29th June	565		£1,000.00		Thursford PCC	Church Project							£1,000.00		
29th June	566		£70.00		R Goreham	Interna Audit					£70.00				
29th June	567		£234.52		Clerk	Sal (Apr-Jun)				£234.52					
29th June	568		£11.49	£1,086.80	S J	Green Tubs						£11.49			
13th July	569		£45.60		Heartbeat Trust	Defribillator					£38.00			£7.60	
17th July		£180.00		£1,221.20	NALC Grant	CiLCA training			£180.00						
27th Aug		£148.64			HMRC	Refund of VAT paid		£148.64							
7th Sept	570		£10.00		Th Meth Chape;	Hire of Hall					£10.00				
7th Sept	571		£38.00		Ladywell	Payroll					£38.00				
7th Sept	573		£234.52		Clerk	Sal (Jul-Sept)				£234.52					
7th Sept	574		£67.32		Clerk	Exp (April - Sept)					£67.32				
7th Sept	575		£180.00	£840.00	Clerk	CiLCA trng					£180.00				
8th Sept		£100.00		£940.00	MB Howell	Memorial fees			£100.00						
		£2,222.64	**£2,237.17**	**balance**			**£1,750.00**	**£148.64**	**£324.00**	**£469.04**	**£467.32**	**£11.49**	**£1,000.00**	**£7.60**	
										£1,947.85					

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						Balanced to Bank Statement		
						received 14th October		
	£3,500		£20	£970.00	£940	£1,000	£1,000	
			Grants/					
			Donations					
Detail	Precept	Refunds	Other	Salaries	Admin	Open Spaces	Project	VAT
	£1,750.00	£148.64	£324.00	£469.04	£467.32	£11.49	£1,000.00	£7.60
	£1,750.00							
	£3,500.00	£148.64	£324.00	£469.04	£467.32	£11.49	£1,000.00	£7.60