

THURSFORD PARISH COUNCIL
CASH BOOK
Y/E 31st March 2017

Balanced to Bank Statement issued on 13th December 2016
For January 2017 meeting Balanced to statement No 142

Budget Comparison Figures

£3,000 NIL £100 £650 £1,649 £870 £900

Date	Ref No	Receipt	Payment	Balance	Supplier	Detail	Precept	Cem	Other	Salary	Admin	Open Spac	Other	VAT
c/f	1st Oct	£3,440.42	£2,468.64	£2,739.47			£3,000.00	£120.00	£320.42	£325.00	£890.98	£255.26	£935.00	£62.40
14th Nov	452		£12.98		S Jenkinson	Plants						£12.98		
	453		£35.00		ICO	Annual Renewal					£35.00			
31st Dec	454		£130.10		D Dann	Sal (Oct-Dec)				£130.10				
	455		£32.40		HMRC	ITX (Oct-Dec)				£32.40				
22nd Nov		£200.00		£2,728.99	Foxs/Abbey	Internment / Memorial		£200.00						
20th Dec	456		£50.00		Methodist	Use of Chapel 2016					£50.00			
9th Jan	457		£120.00		Chris Rheinberg A	Hosting website					£100.00			£20.00
		£3,640.42	£2,849.12				£3,000.00	£320.00	£320.42	£487.50	£1,075.98	£268.24	£935.00	£82.40
							£3,640.42			£2,849.12				
Balance at Bank at 13th Dec 2016				£2,891.49										
Less o/s cheques														
		454	£130.10											
		455	£32.40	£2,728.99										
NSI Account at 1st April 2016				£7,095.85										
TOTAL in Bank				£9,824.84										