THURSFORD PARISH COUNCIL													**Page 1 of 2**	
CASH BOOK (Barclays Community Account)												Balanced to Bank Statement		
Y/E 31st March 2020												received 14th Sept 2019		
	Budget Comparison 2019/20						**£3,500**		**£50**	**£970.00**	**£1,570**	**£1,070**	**£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			£783.94										
	Less o/s cheques		-£286.71	£497.23										
2019														
1st Apr	c/f balance			£497.23										
		£1,788.00			NNDC	Precept/Grant	£1,750.00		£38.00					
15th April		£71.32		£2,356.55	HMRC	ref. of VAT		£71.32						
13th May	530		£40.00		IA	2018/19					£40.00			
	531		£1,000.00	£1,316.55	PCC	re Church Project							£1,000.00	
	532		£280.00	£1,036.55	Came & Co	Insurance					£280.00			
25th June	533		£14.99		NNDC	Tablet May					£14.99			
30th June	534		£140.00		Clerk	Sal (Apri-June)				£140.00				
	535		£35.00		HMRC	ITX (Apr-June)				£35.00				
	536		£73.40		NPTS	Training/Sub					£73.40			
2nd July		£150.00			NNDC	Grant (TA)			£150.00					
30th Sept	537		£35.00		Ladywell	Payroll					£35.00			
	538/548		£140.00		Clerk	Sal (Jul-Sept)				£140.00				
	539		£35.00		HMRC	ITX (Jul-Sept)				£35.00				
	540/547		£88.36		Clerk	Exp (Mch-Sept)					£88.36			
	541		£16.97		S J	Green tubs						£16.97		
	542/546		£1,000.00		GJ Bolam	Grass cutting						£1,000.00		
	543		£22.14		NNDC	Tablet - Sept					£22.14			
	544		£273.50		D Dann	Sign + Event					£56.25		£181.01	£36.24
	545		£21.07		C Rheinberg	Domain name					£21.07			
30th Sept		£1,787.00					£1,750.00		£37.00					
30th Sept														
		£3,796.32	**£3,215.43**	**£1,078.12**			**£3,500.00**	**£71.32**	**£225.00**	**£350.00**	**£631.21**	**£1,016.97**	**£1,181.01**	**£36.24**
							£3,796.32			**£3,179.19**				**£36.24**
Bal to bank 14th September														
Community			£923.16											
Plus precept & grant			£1,787.00											
Less o/s chqs			£1,632.04											
					£1,078.12									
NSI	Investment Account				£7,224.13									
	Total	in bank			**£8,302.25**									

THURSFORD PARISH COUNCIL												**Page 2 of 2**		
CASH BOOK (Barclays Community Account)												Balanced to Bank Statement		
Y/E 31st March 2020												received 14th April		
	Budget Comparison 2019/20						**£3,500**		**£50**	**£970.00**	**£1,570**	**£1,070**	**£1,000**	
									Grants/					
									Donations					
Date	**Ref No**	**Receipt**	**Payment**	**Balance**	**Supplier**	**Detail**	**Precept**	**Refunds**	**Other**	**Salaries**	**Admin**	**Open Spaces**	**Project**	**VAT**
2019														
1st Apr	c/f bal			497.23										
30th Sept	c/f bal	£3,796.32	£3,215.43	£1,078.12			£3,500.00	£71.32	£225.00	£350.00	£631.21	£1,016.97	£1,181.01	£36.24
11th Nov	549		£60.00	£1,018.12	Meth Chapel	Hall hire					£60.00			
19th Nov	550		£18.49		SJ	Green tubs						£18.49		
19th Nov	551		£35.68		NNDC	Election					£35.68			
19th Nov	552		£154.54	£809.41	C Rheinberg	Thursford Assist					£154.54			
9th Dec	553		£15.54		NNDC print	Tablet					£15.54			
9th Dec	554		£120.00	£673.87	Dessol	web hosting					£100.00			£20.00
12th Dec	555		£360.00	£313.87	RBS Engineer	Arch							£300.00	£60.00
13th Dec	DD		£35.00	£278.87	ICO						£35.00			
2020														
18th Feb	tsfr NS&I	£1,000.00				Transfer			£1,000.00					
25th Feb	556		£50.00		Chairman	Allowance					£50.00			
25th Feb	557		£148.80	£1,080.07	Chairman	Flagpole Exp							£124.00	£24.80
13th Mch	558		£437.82		Clerk	clerks salary				£437.82				
13th Mch	559		£109.40		HMRC	Tax on salary				£109.40				
13th Mch	560		£113.32		Clerk	Expenses					£113.32			
13th Mch	561		£40.00	£1,255.17	NPTS	Subscription					£40.00			
23rd Mch		£5.00			Tablet	Advert								
27th Mch		£570.00			Cemetery	Fees								
		£5,371.32	£4,914.02	£954.53			£3,500.00	£71.32	£1,225.00	£897.22	£1,235.29	£1,035.46	£1,605.01	£141.04
Bal to bank 31st March														
Barclays	Community Account				**£954.53**									
NSI	Investment Account			£7,224.13										
		1st Jan	Interest	£57.79										
		18th Feb	Tsfr to c/a	£1,000.00	**£6,281.92**									
	Total in bank				**£7,236.45**									