THURSFORD PARISH COUNCIL													**Page 1 of 2**	
CASH BOOK (Barclays Community Account)												Balanced to Bank Statement		
Y/E 31st March 2021												dated 13th June 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				£44.00					
30th Apr		£1,750.00		£2,748.53	NNDC	Precept/Grant	£1,750.00							
27th May			£281.72	£2,466.81	Cane & Co	Insurance								
		£1,794.00	**£281.72**	**£2,466.81**			**£1,750.00**	**£0.00**	**£44.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
										£0.00				
Bal to bank 13th June														
Community			£2,466.81											
Less o/s chqs			£0.00											
					£2,466.81									
NSI	Investment Account				£6,281.92									
	Total	in bank			**£8,748.73**									

THURSFORD PARISH COUNCIL												**Page 2 of 2**		
CASH BOOK (Barclays Community Account)												Balanced to Bank Statement		
Y/E 31st March 2021												received		
	Budget Comparison 2020/21						**£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**
2020														
30th Sept	c/f bal													
		£0.00	£0.00	#REF!			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bal to bank 31st March														
Barclays	Community Account				**#REF!**									
NSI	Investment Account													
	Total in bank				**#REF!**									