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

Balanced to Bank Statement issued on 14th February 2017
For March 2017 meeting **Balanced to statement No 144**

			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			Foxs/Abbey	Internment / Memorial		£200.00						
	456		£15.43	£2,713.56	NNDC	Rablet					15.43			
20th Dec	457		£50.00		Methodist	Use of Chapel 2016					£50.00			
9th Jan	458		£120.00		Chris Rheinberg Assct	Hosting website					£100.00			£20.00
	459		£924.00		Matthew Woodhouse	Grass cutting						£770.00		£154.00
		£100.00		£1,719.56	Howell	re Memorial for the late J Ross		£100.00						
9th Mar		£248.21			HMRC	VAT Refund(2016/17)			£248.21					
27th Mar	460		£7.49		N Jenkinson	Stump killer						£6.24		£1.25
	461		£129.90		D Dann	Salary				£129.90				
	462		£35.00		Ladywell Accountancy	Payroll 16/17					£35.00			
	463		£32.60		HMRC	ITX (Jan - Mar)				£32.60				
		£3,988.63	**£3,993.54**				£3,000.00	£420.00	£568.63	£650.00	£1,126.41	£1,044.48	£935.00	£237.65
							£3,988.63			**£3,993.54**				

Balance at Bank at 14th February 2017			£2,813.56	
o/s cheque	457	£50.00		
	458	£120.00		
	459	£924.00	£1,094.00	
				£1,719.56
NSI Account at 1st April 2016				£7,095.85
TOTAL in Bank				£8,815.41