

THURSFORD PARISH COUNCIL												Page 1 of 2					
CASH BOOK (Barclays Community Account)												Balanced to Statement issued 15th April					
Y/E 31st March 2020																	
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	<u>£497.23</u>													
2019																	
1st Apr		c/f balance		£497.23													
		£1,788.00			NNDC	Precept/Grant	£1,750.00		£38.00								
13th May			£40.00		IA	2018/19					£40.00						
			£117.71		Came & Co	Insurance					£337.71						