

THURSFORD PARISH COUNCIL											Page 2 of 2			
CASH BOOK (Barclays Community Account)											Balanced to Bank 15th October 2018			
Y/E 31st March 2019											For meeting November 2018			
Budget Comparisons 2018/19							£3,500		£700.00	£720	£900	£926		
										Grants/				
										Donations				
Date	Ref No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Other	Salaries	Admin	Open Spaces	Project	VAT
c/f at 30th September 2018		£2,067.25	£2,536.32	£543.87			£1,750.00	£0.00	£317.25	£350.00	£921.73	£135.94	£1,093.43	£35.22
30th Sept		£1,791.00		£2,334.87	NNDC	Precept	£1,750.00		£41.00					
10th Oct			£16.49		NNDC	Tablet (Sept)					£16.49			
10th Nov			£70.00		Methodists	Chapel Hire					£70.00			
			£35.00		ICO	Ann Fee					£35.00			
			£1,000.00		Contractor	Grass Cutting						£1,000.00		
31st Dec					Clerk	Sal (Oct-Dec)								
					HMRC	ITX								
		£3,858.25	£3,657.81				£3,500.00	£0.00	£358.25	£350.00	£1,043.22	£1,135.94	£1,093.43	£35.22
							£3,858.25			£3,657.81				
Bank at 15th October 2018				£2,509.87										
Less outstanding cheques														
	12	£140.00												
	13	£35.00		-£175.00										
				£2,334.87										
NSI Account		at 1st Apr 2018		£7,172.12										
TOTAL in Bank				£9,506.99										