THURSFORD PARISH COUNCIL **Balanced to Bank Statement issued on 13th October 2016**

CASH BOOK **For November 2016 Meeting** **Balanced to statement No 140**

Y/E 31st March 2017

			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	£898.00		**£2,739.47**			£3,000.00	£120.00	£320.42	£325.00	£890.98	£255.26	£935.00	£62.40

Balance at Bank at 13th Oct 2016			£2,884.80
Less o/s cheques	451	£15.43	
	447	£129.90	**£2,739.47**
NSI Account at 1st April 2016			£7,095.85
	TOTAL in Bank		**£12,720.12**