THURSFORD PARISH COUNCIL
CASH BOOK (Barclays Community Account)
Y/E 31st March 2018

Balance to Bank Statement issued on 14th July 2017
For September Meeting

Budget Comparisons 2017/18								**£3,000**			**£700**	**£670**	**£1,050**	**£935**	
Date	**Ref No**	**Receipt**	**Payment**		**Balance**	**Supplier**	**Detail**	**Precept**	**Other**	**Grants Donations**	**Salary**	**Admin**	**Open Space**	**Other**	**VAT**
Bal at bank on 31st March 2017					**£1,960.28**										
	461			£213.09											
	462			£35.00											
	463			£32.60											
	464			£330.00											
	465			£250.00											
Bal c/f	**1st April 2017**				**£1,099.59**										
4th April		£108.00				C Rheinberg	Donation re soil			£108.00					
12th April		£50.00				M Durkin	Donation re soil			£50.00					
	466		£194.40			Baileys	Top Soil						£162.00		£32.40
29th April		£1,544.00				NNDC	Precept/gra £1,500.00			£44.00					
16th May	467		£16.68			NNDC	Tablet printing					£16.68			
		£4.00				M Durkin	Donation re soil			£4.00					
30th June	3/468		£140.00			D Dann	Clerk Sal (Apr-June)				£140.00				
	469		£35.00			HMRC	ITX (Apr-June)				£35.00				
	470		£40.00			W Summerl	IA 2016/17					£40.00			
	471		£280.00			Came&Co	Insurance					£280.00			
	472		£926.66			St Andrews	Church Project					£926.66			
	473		£15.43		£1,157.42	NNDC	June Tablet					£15.43			
4th Sept	474		£35.00			Ladywell	Payroll service 2017					£35.00			
30th Sept	475		£140.00			D Dann	Clerks Sal (July - Sept)				140.00				
	476		£35.00			HMRC	ITX (July - Sept)				35.00				
4th Sept	477		£13.86			N Jenkinsor	Planters						£11.55		£2.31
		£98.32				NCC	Refund re PP grant		£98.32						
		£1,804.32	**£1,872.03**					**£1,500.00**	**£98.32**	**£206.00**	**£350.00**	**£1,313.77**	**£173.55**		**£34.71**
								£1,804.32			**£1,872.03**				
Bank at 14th July 2017					£1,157.42										
NSI Account at 1st April 2017					£7,138.48										
	TOTAL in bank at 12th April 2017				**£8,295.90**										