THURSFORD PARISH COUNCIL
CASH BOOK (Barclays Community Account)
Y/E 31st March 2019

Balance to bank 16th Aug 2018
For meeting September 2018

	Budget Comparisons 2018/19						**£3,500**			**£700**	**£720**	**£900**	**£926**		
									Grants/ Donations						
Date	**Ref No**	**Receipt**	**Payment**	**Balance**	**Supplier**	**Detail**	**Precept**	**Refunds**	**Other**	**Salaries**	**Admin**	**Open Spaces**	**Project**	**VAT**	
Bal at 1st April 2018				**£892.20**											
	re-instated		£0.59	£891.61		VAT element of payment made March 2018									
				£120.00		Cheque not presented 17/18 and resent July 2018									
18th Apr	1/496		£76.50		K&B	Defib PAT						£63.75		£12.75	
	2/498		£40.00		IA	2017/18					£40.00				
	3/499		£15.43		NNDC	Tablet					£15.43				
30th Apr		£1,791.00			NNDC	Half Yr. Prece	£1,750.00		£41.00						
	6/497			**£2,670.68**	CXD										
14th May		£113.75			NCC Cllr SA	Donation re project			£113.75						
	18/4/500		£291.20		Came + Co	Ons. 18/19					£291.20				
	18/5/501		£72.00		Chairman	Allowance					£72.00				
2nd July	18/11/502		£69.83		Clerk	Ref. re BT Box						£58.19		£11.64	
	18/12/503		£140.00		Clerk	Sal Apr-June				£140.00					
	18/13/504		£35.00		HMRC	ITX				£35.00					
	18/14/505		£88.76		Clerk	Exp (Apr - Jun)					£87.43			£1.33	
	18/15/506		£1,093.43		PCC	Donation re project							£1,093.43		
	18/16/507		£120.00		C Rheinberg	re unpresented cheque					£120.00				Re issue of unbanked cheque
	18/17/508		£129.88		C Rheinberg	re TA print expenses					£129.88				
	18/18/509		£45.00		SLCC	Clerk Seminar					£37.50			£7.50	
6th July		£5.00		£704.33	Tablet Advert				£5.00						
20th July		£37.50		**£741.83**	SLCC	Grant for course			£37.50						
15th Aug	18/19/510		£16.49		NNDC	Tablet					£16.49				
10th Sept	18/20/511		35		Ladywell	Payrole 18/19					£35.00				
	18/21/512		140		Clerk	Sal July-Sept				£140.00					
	18/22/513		£35.00		HMRC	ITX				£35.00					
	18/22/514		£76.80		NPTS	Training					£76.80				
		£120.00			Suttons	Funeral			£120.00						
		£2,067.25	**£2,217.03**				**£1,750.00**	**£0.00**	**£317.25**	**£175.00**	**£793.44**	**£121.94**	**£1,093.43**	**£33.22**	
							£2,067.25			**£2,217.03**					
Bank at 16th August				£1,082.92											
Less O/S Chec	504	£35.00													
	503	£140.00													
	502	£69.83													
	505	£88.76													
	507	£45.00	£378.59	**£741.83**											
NSI Account				£7,172.12											
Total				**£7,913.95**											