

THURSFORD PARISH COUNCIL													Page 1 of 1									
CASH BOOK (Barclays Community Account)													Y/E 31st March 2024		Balanced to Bank Statement		dated 2nd April					
Budget Comparison 2023/24													£4,600.00		£1,315.00		£1,280.00		£950.00		£1,000.00	
Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Salaries	Admin	Open Spaces	Grants	VAT								
					£2,570.49																	
				£479.28	£2,091.21																	
2023																						
1st Apr	c/f balance				£2,091.21																	
20.04.23	647	24/01		£39.60		Fknhm Prepress	Tablet				£33.00			£6.60								
21.04.23			£2,300.00			NNDC	Precept	£2,300.00														
24.04.23	661	24/02		£280.00		H. Bursnell	Tree work					£280.00										
10.05.23	662	24/03		£45.00	£4,026.61	S. Blythe	Internal Audit				£45.00											
22.05.23	648	24/04		£214.00		Zurich Municipal	Insurance				£214.00											
14.06.23	649	24/05		£750.00		Thursford PCC	St Andrews Venue						£750.00									
14.06.23	650	24/06		£39.60		Fknhm Prepress	Tablet				£33.00			£6.60								
23.06.23	651	24/07		£255.48		C. Harris	Clerks Sal Apr-Jun			£255.48												
23.06.23	652	24/08		£63.80	£2,703.73	HMRC	Tax on sal			£63.80												
4.09.23	653	24/09		£30.00		Thfd Methodist Chch	Hall Hire				£30.00											
4.09.23	654	24/10		£255.48		C. Harris	Clerks sal Jul-Sep			£255.48												
4.09.23	655	24/11		£63.80		HMRC	Tax on sal			£63.80												
4.0.9.23	657	24/12		£102.92		C. Harris	Clerk's exp				£102.92											
4.09.23	658	24/13		£32.00		C. Harris	Training				£32.00											
4.09.23	659	24/14		£16.48		S Jenkinson	Pots on the Green					£15.32	£1.16	£16.48								
25.09.23			£2,300.00		£4,503.05	NNDC	Precept	£2,300.00														
6.10.23	660	24/15		£33.00		Fknhm Prepress	Tablet				£33.00											
9.10.23	663	24/16		£56.34		Cmty HB Trust	Defib electrodes				£46.95			£9.39								
17.10.23	664	24/17		£850.00		GJ Bolam	Grass cutting					£850.00										
17.10.23	665	24/18		£329.46		C Harris	Dog & Grit bins					£274.55		£54.91								
19.10.23	666	24/19		£20.25		NNDC	election fee				£20.25											
25.10.23	cr		£100.00			Barclays	apology	£100.00														
29.11.23	cr		£200.00			Barclays	apology	£200.00														
13.12.23	DD			£35.00	£3,479.00	ICO	annual sub				£35.00											
18.12.23	667	24/20		£365.64		C Harris	Clerk's sal Oct-Dec			£365.64												
18.12.23	668	24/21		£91.40		HMRC	Tax on sal			£91.40												
2024																						
12.01.24	669	24/22		£44.82		NNDC	Dog waste collection				£37.35			£7.47								
12.01.24	670	24/23		£33.00		Fknhm Prepress	Tablet				£33.00											
22.01.24	671	24/24		£5.20		S.Eckworth	Stamps				£5.20											
22.01.24	672	24/25		£22.78	£2,916.16	C.Rheinberg	Domain Name				£22.78											
18.03.24	673	24/26		£55.00		NPTS	Annual Subs				£55.00											
18.03.24	674	24/27		£60.00		Fknhm Prepress	Colour Tablet				£60.00											
18.03.24	675	24/28		£345.20		C Harris	Clerk's Sal Jan-Mch			£345.20												
18.03.24	676	24/29		£86.40		HMRC	Tax on Sal			£86.40												
18.03.24	677	24/30		£66.00		C Harris	Clerk's exp				£66.00											
18.03.24	online	24/31		£5.75		C Harris	stamps				£5.75											
18.03.24	online			£25.50		C Harris	Training reimsmt				£25.50											
19.03.24	cr		£92.73			HMRC	VAT Refund	£92.73														
			£4,992.73	£4,718.90				£4,600.00	£392.73	£1,527.20	£935.70	£1,419.87	£751.16	£101.45								
Bal to bank																						
Community											£2,365.04											
o/s chqs		673		£55.00	£2,420.04																	
NSI Account		Bal 1.04.23			£6,334.72																	
		Interest 1.01.24		£49.01																		
		Bal 31.03.24									£6,383.73											
		Total	in bank								£8,748.77											