THURSFOR	D PARISH C	OUNCIL												Page 1 of 1		
ASH BOO	K (Barclays	Community	Account)		Y/E 31st Ma	rch 2026					Balanced to	Bank State	ement	dated 13th	August 2025	,
		Budget Con	nparison 202	5/26				£5,950.00			£1,892.00	£1,445.00	£1,050.00	£1,150.00		-
			•					·								-
										Cemetery						
Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Income	Income	Salaries	Admin	Open Spaces	Projects	VAT	
	Bank at 1st		•	,	£5,106.31	••										
	outstanding cheque			£80.00	£5,026.31											
2025					,											
1st Apr	c/f balance				£5,026.31											
-50 / PI	c/ : 5aia.icc				23,020.01		Refund their paymt									
1.04.25	online			£132.00		Fknm & Distct Funeral						£132.00				
	cr		£96.67			HMRC	VAT Repayment		£96.67	,						
17.04.25	cr		£200.00			Fknm & Distct Funeral				£200.00						
30.04.25	cr		£2,975.00			NNDC	Precept	£2,975.00								
1.05.25		26/01	,5,5.00	£1,296.00		Cmnty HB Trust	Defibrillator	,5,5,5.00						£1,080.00	£216.00	
12.05.25		26/02		£40.00		D. Dann	Internal Audit					£40.00			1210.00	
12.05.25		26/02		£129.60		C. Harris						£108.00			£21.60	
							Wix Premium plan								£21.0U	
12.05.25		26/04		£241.00		Zurich Municipal	Insurance					£241.00		6466.65		
12.05.25		26/05		£400.00		SAV	Grant				6424.22			£400.00		
		26/06		£434.29		C. Harris	Clerk's sal Apr-Jun				£434.29					
		26/07		£108.40		HMRC	Tax on sal				£108.40					
		26/08		£40.00		Fknhm Prepress	Tablrt					£40.00				
16.06.25	cr		£80.00			K. Plumbly	Tsfr Exclusive Rights			£80.00						
14.07.25	online	26/09		£148.20		NNDC	dog waste bins					£123.50			£24.70	
			£3,351.67	£2 060 40				£2 07E 00	£96.67	£280.00	£542.69	£684.50	£0.00	£1,480.00	£262.30	
			15,551.0/	12,309.49		CF 400 40		£2,975.00	190.6/	1280.00	1542.09	1084.50	£0.00	11,480.00	1202.30	
Dalle hall						£5,408.49										
Bal to bank																
Communit					5808.49											
outstandin	g	26-May		£400.00												
					£5,408.49											
NSI Accou	nt	1.04.25			£6,447.74											
		Bal				£6,447.74										
						-,										
		Total	in bank			£11,856.23		1			1					