THURSFOR	RD PARISH	COUNCIL												Page 1 of 2	
CASH BOOK (Barclays Community Account)												Balanced to			
Y/E 31st March 2024			cy riccountry										dated 13th April		
1, 2 5 2 5 0 10	101011202-1												dated 15tilly	\p\.	
		Rudget Co	mparison 20	23/24				£4,600.00			£1,315.00	£1 280 00	£950.00	£1,000.00	
		Dauget co		-5/				24,000.00		Grants/	11,515.00		2330.00	22,000.00	
										Donations					
Date	Chq No	Inv No	Receipt	Payment	Ralanco	Supplier	Detail	Precept	Refunds		Salaries	Admin	Open Spaces	Grants	VAT
	Bank at 1s		Receipt	rayinent	£2,570.49	Зиррпеі	Detail	Песерс	Kerunus	Other	Jaiaries	Aumin	Орен эрасе.	Grants	VAI
Less o/s che				£470.20	£2,091.21										
2023	Less 0/3 CI	ieques		L475.20	12,031.21										
	c/f balance				£2,091.21										
20.04.23		24/01		£39.60	12,091.21	Flusher December	T-1-1-4					£33.00			£6.60
	647	24/01	62 200 00	£39.60		Fknhm Prepress NNDC	Tablet	62 200 00				£33.00			£6.60
21.04.23		24/22	£2,300.00				Precept	£2,300.00					6200.00		
24.04.23		24/02		£280.00		H. Bursnell	Tree work						£280.00		
10.05.23		24/03			£4,026.61		Internal Audit					£45.00			
22.05.23	648	24/04		£214.00		Zurich Municipal	Insurance					£214.00			
			62 200 00	CE 70 CO				62 200 00	CO 00	50.00	CO 00	C202.00	6200.00	CO 00	
			£2,300.00	£578.60				£2,300.00	£0.00	£0.00	£0.00	£292.00	£280.00	£0.00	£6.60
Dalas be 1															
Bal to bank				60.040.51											
Communit				£3,812.61											
Less o/s ch	qs														
		642		£45.00		£3,857.61									
		-													
NSI		Investmen	t Account			£6,334.72									
		Total	in bank			£10,192.33									