| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **THURSFORD PARISH COUNCIL** | | | | | | | | | | | | | | **Page 1 of 2** | |
| **CASH BOOK (Barclays Community Account)** | | | | | | | | | | | | | Balanced to Bank Statement | | |
| **Y/E 31st March 2024** | | | | | | | | | | | | | dated 13th April | | |
| | | | | | | | | | | | | | | | |
| | | **Budget Comparison 2023/24** | | | | | | **£4,600.00** | | | **£1,315.00** | **£1,280.00** | **£950.00** | **£1,000.00** | |
| | | | | | | | | | | **Grants/** | | | | | |
| | | | | | | | | | | **Donations** | | | | | |
| **Date** | **Chq No** | **Inv No** | **Receipt** | **Payment** | **Balance** | **Supplier** | **Detail** | **Precept** | **Refunds** | **Other** | **Salaries** | **Admin** | **Open Spaces** | **Grants** | **VAT** |
| | Bank at 1st April | | | | £2,570.49 | | | | | | | | | | |
| | Less o/s cheques | | | £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 | | | |
| | | | **£2,300.00** | **£578.60** | | | | **£2,300.00** | **£0.00** | **£0.00** | **£0.00** | **£292.00** | **£280.00** | **£0.00** | **£6.60** |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Bal to bank | | | | | | | | | | | | | | | |
| Community | | | | £3,812.61 | | | | | | | | | | | |
| Less o/s chqs | | | | | | | | | | | | | | | |
| | | 642 | | £45.00 | | £3,857.61 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| NSI | | Investment Account | | | | £6,334.72 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | Total | in bank | | | **£10,192.33** | | | | | | | | | |