THURSEOR	RD PARISH (OUNCII												Page 1 of 1	
	K (Barclays		/ Δccount)										Balanced to		
	larch 2024		Account)	+	 				 	 		 	dated 13th D		iciic
1/ 5130 14	101011 2024												dated 15th E	CCCITIBET	
		Budget Co	mparison 20	23/24				£4,600.00			f1 315 00	£1,280.00	£950 00	£1,000.00	
		Dauget Co	linpunison 20					14,000.00		Grants/	11,515.00	11,200.00	2330.00	11,000.00	
										Donations					
Date	Chg No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Other	Salaries	Admin	Open Spaces	Grants	VAT
Dute	Bank at 1st		пессире	- aymene	£2,570.49	• •	Detail	Песере	Keranas	Other.	Jaiaries	Admin	Орен орисс.	Granes	•
	Less o/s ch	•		£479.28	£2,091.21										
2023	LC33 0/ 3 CH			1473.20	12,031.21										
1st Apr	c/f balance				£2,091.21										
20.04.23		24/01		£39.60	22,001.21	Fknhm Prepress	Tablet					£33.00			£6.60
21.04.23	047	24/01	£2,300.00			NNDC	Precept	£2,300.00				133.00			
24.04.23	661	24/02	12,300.00	£280.00		H. Bursnell	Tree work	12,300.00					£280.00		
10.05.23		24/03			£4,026.61		Internal Audit					£45.00			
22.05.23		24/04		£214.00	,020.01	Zurich Municipal	Insurance					£214.00			
14.06.23		24/05		£750.00		Thursford PCC	St Andrews Venue					1214.00		£750.00	
14.06.23		24/06		£39.60		Fknhm Prepress	Tablet					£33.00		2, 30.00	£6.60
23.06.23		24/07		£255.48		C. Harris	Clerks Sal Apr-Jun				£255.48	233.00			
23.06.23		24/08			£2,703.73		Tax on sal				£63.80				
4.09.23		24/09		£30.00	,.00.70	Thfd Methodist Chch	Hall Hire				203.00	£30.00			
4.09.23		24/10		£255.48		C. Harris	Clerks sal Jul-Sep				£255.48	230.00			
4.09.23		24/11		£63.80		HMRC	Tax on sal				£63.80				
4.0.9.23		24/12		£102.92		C. Harris	Clerk's exp				203.00	£102.92			
4.09.23		24/13		£32.00		C. Harris	Training					£32.00			
4.09.23		24/14		£16.48		S Jenkinson	Pots on the Green					132.00	£15.32	£1.16	£16.48
25.09.23	000	,	£2,300.00		£4,503.05		Precept	£2,300.00					223.52	22:10	
6.10.23	660	24/15	22,500.00	£33.00	2 1,500.05	Fknhm Prepress	Tablet	22,500.00				£33.00			
9.10.23		24/16		£56.34		Cmty HB Trust	Defib electrodes					£46.95			£9.39
17.10.23		24/17		£850.00		GJ Bolam	Grass cutting					2 10.55	£850.00		
17.10.23		24/18		£329.46		C Harris	Dog & Grit bins						£274.55		£54.91
19.10.23	<u> </u>	24/19		£20.25		NNDC	election fee					£20.25	227 1.55		
25.10.23	cr	2 ., 23	£100.00			Barclays	apology		£100.00			220.23			
29.11.23	cr		£200.00			Barclays	apology		£200.00						
13.12.23	DD		1200.00		£3,479.00		annual sub		1200.00			£35.00			
18.12.23	667			£365.64	23,473.00	C Harris	Clerk's sal Oct-Dec				£365.64	133.00			
18.12.23	668			£91.40		HMRC	Tax on sal				£91.40				
10.12.25	000			131.40		THVIICE	Tux on sur				131.40				
										 					
										1					
			£4 900 00	£3,969.25				£4,600.00	£300.00	f0 nn	£1,095.60	£625.12	£1,419.87	£751.16	£93.98
			,500.00	23,303.23				14,000.00	1300.00	10.00	21,055.00	1023.12	21,713.07	1/31.10	1,3,30
Bal to bank	<u> </u>	l								1					-
Communit				£3,021.96						1					-
o/s chqs	1	667		£365.64											
o/s criqs		668		£91.40		£3,479.00									-
		008		191.40		13,479.00									
NSI		Investment	t Account			£6,334.72									
IVJI		vestillelli	ACCOUNT			10,334.72									-
		Total	in hank			£0 012 72									
		Total	in bank			£9,813.72									