THURSFORD PARISH COUNCIL														**Page 1 of 1**	
CASH BOOK (Barclays Community Account)													Balanced to Bank Statement		
Y/E 31st March 2024													dated 13th February		
		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			
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				
12.01.24	669	24/22		£44.82		NNDC	Dog waste collection					£37.35			£7.47
12.01.247	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		C.Rheinberg	Domain Name					£22.78			
			£4,900.00	**£4,075.05**				**£4,600.00**	**£300.00**	**£0.00**	**£1,095.60**	**£723.45**	**£1,419.87**	**£751.16**	**£101.45**
Bal to bank															
Community				**£2,916.16**											
o/s chqs		667													
		668				£2,916.16									
NSI		Investment Account				£6,334.72									
		Total	in bank			**£9,250.88**									