THURSFORD PARISH COUNCIL													Page 2 of 2		
CASH BOOK (Barclays Community Account)													Balanced to Bank Statement		
Y/E 31st March 2023													dated 13th April		
		Budget Comparison 2022/23						**£4,400.00**			**£1,153.00**	**£1,190.00**	**£1,000.00**	**£1,000.00**	
										Grants/					
										Donations					
Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Other	Salaries	Admin	Open Space	Project	VAT
1st Apr	c/f balance				£1,654.70										
1st Oct	c/f bal		£4,901.00	£3,248.77				£4,400.00	£0.00	£500.00	£586.56	£433.00	£870.79	£1,288.04	£70.38
3.10.22	100631	23/18		£39.60		Fknham Prepress	Tablet					£33.00			£6.60
1.11.22		UKBSC	£75.00			Barclays Bank	Compensation			£75.00					
14.11.22	100632	23/19		£40.18		D. Dann	Padlock,chain							£33.51	£6.67
14.11.22	100633	23/20		£38.39		C. Rheinberg	Flyers							£37.56	£0.83
14.11.22	100634	23/21		£99.00		C. Rheinberg	contrib to cards							£99.00	
14.11.22	100635	23/22		£69.87		C. Harris	Clerk's expenses					£69.87			
13.12.22	DD	23/23		£35.00		ICO	Annual Registration					£35.00			
14.11.22	100636	23/24		£30.00		Thfd Methdst Ch	Hall Hire					£30.00			
2.12.22	100637	23/25		£39.60		Fknham Prepress	Tablet					£33.00			£6.60
13.12.22	100638	23/26		£120.00		Design Sol'n Ltd	website					£100.00			£20.00
20.12.22	100639	23/27		£297.08		C. Harris	Clerk's Sal				£297.08				
20.12.22	100640	23/28		£74.20		HMRC	Tax on Salary				£74.20				
20.02.23	100641	23/29		£39.60		Fknham Prepress	Tablet					£33.00			£6.60
28.02.23	Cr		£111.08			HMRC	VAT refund		£111.08						
13.03.23	100642	23/30		£45.00		Thfd Methdst Ch	Hall Hire					£45.00			
13.03.23	100643	23/31		£55.00		NPTS	Annual Subs					£55.00			
13.03.23	100644	23/32		£255.28		C. Harris	Clerk's Sal				£255.28				
13.03.23	100645	23/33		£64.00		HMRC	Tax on Salary				£64.00				
13.03.23	100646	23/34		£60.00		C. Harris	Clerk's exp & wfh					£60.00			
			£5,087.08	**£4,650.57**				**£4,400.00**	**£111.08**	**£575.00**	**£1,277.12**	**£926.87**	**£870.79**	**£1,458.11**	**£117.68**
Bal to bank															
Community					£2,091.21										
o/s chqs	642			£45.00											
	643			£55.00											
	644			£255.28											
	645			£64.00											
	646			£60.00											
Balanced to bank statement				**£2,570.49**											
NSI	Investment Account				£6,328.83										
1.01.23	Interest				£5.89										
Total cash 31.03.2023					**£8,425.93**										