THURSFORE	PARISH COL	JNCIL											Page 2 of 2		
CASH BOOK	(Barclays Co	mmunity A	ccount)										Balanced to	Bank State	ment
Y/E 31st Ma	rch 2023												dated 13th	January	
		Budget Co	mparison 2021	1/22				£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										
									1						
1st Oct	c/f bal		£4,901.00					£4,400.00	£0.00	£500.00	£586.56		£870.79	£1,288.04	£70.3
3.10.22	100631	-		£39.60		Fknham Prepress	Tablet					£33.00			£6.6
1.11.22		UKBSC	£75.00			Barclays Bank	Compensation			£75.00					
14.11.22	100632	-		£40.18		D. Dann	Padlock,chain							£33.51	£6.6
14.11.22	100633	-		£38.39		C. Rheinberg	Flyers							£37.56	£0.8
14.11.22	100634			£99.00		C. Rheinberg	contrib to cards							£99.00	
14.11.22	100635			£69.87		C. Harris	Clerk's expenses					£69.87			
13.12.22	DD	23/23		£35.00		ICO	Annual Registration	1				£35.00			
14.11.22	100636	23/24		£30.00		Thfd Methdst Ch	Hall Hire					£30.00			
2.12.22	100637			£39.60		Fknham Prepress	Tablet					£33.00			£6.6
13.12.22	100638			£120.00		Design Sol'n Ltd	website					£100.00			£20.0
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				
			£4,976.00	£4,131.69	£0.00			£4,400.00	£0.00	£575.00	£957.84	£733.87	£870.79	£1,458.11	£111.0
Bal to bank															
Community					£2,499.01										
,															
o/s chqs	632			£40.18											
	636			£30.00											
						£2,569.19									
						,									
NSI	Investment	Account	-												
1.01.22	Interest														
	Total in ban	k				£2,569.19									