THURSFORD PARISH COUNCIL													**Page 1 of 1**	
CASH BOOK (Barclays Community Account)					**Y/E 31st March 2025**					Balanced to Bank Statement			dated 11th October	
		Budget Comparison 2024/25						**£5,000.00**		**£1,777.00**	**£1,080.00**	**£1,000.00**	**£1,000.00**	
Date	**Chq No**	**Inv No**	**Receipt**	**Payment**	**Balance**	**Supplier**	**Detail**	**Precept**	**Income**	**Salaries**	**Admin**	**Open Spaces**	**Projects**	**VAT**
	Bank at 1st April				£2,420.04									
	Less o/s cheques			£55.00	£2,365.04									
2024														
1st Apr	c/f balance				£2,365.04									
23.04.24	cr		£2,500.00		£4,865.04	NNDC	Precept	£2,500.00						
20.05.24	online	25/01		£105.97		Longacres	Pots					£88.31		£17.66
20.05.24	online	25/02		£129.60		Wix	Premium account				£108.00			£21.60
20.05.24	online	25/03		£33.00		C Harris	Clerk's expenses				£33.00			
20.05.24	online	25/04		£214.00		Zurcih Municipal	Insurance				£214.00			
20.05.24	online	25/05		£36.36	£4,346.11	S. Jenkinson	Pots on the Green					£30.31		£6.05
30.05.24	online	25/06		£33.00		Faknhm Prepress	Tablet				£33.00			
30.05.24	online	25/07		£300.00		PCC Thursford	SAV Grant						£300.00	
20.06.24	online	25/08		£345.40		C Harris	Clerk's sal: Apr-Jun			£345.40				
20.06.24	online	25/09		£86.20		HMRC	Tax on salary			£86.20				
26.07.24	cr	01/24	£420.00			Fknhm & District Funeral Svcs	Cemetery: Excl Rights & fees		£420.00					
30.07.24	cr	02/24	£100.00			Abbey Memorial Ltd	Cemetery		£100.00					
31.07.24	online	25/10		£134.16		NNDC	Dog bins				£111.80			£22.36
9.09.24	online	25/11		£32.14		C Harris	Clerk's expenses				£32.14			
9.09.24	online	24/12		£345.20		C Harris	Clerk's Sal: Jul-Sept			£345.20				
9.09.24	online	24/13		£86.40		HMRC	Tax on salary			£86.40				
9.09.24	online	25/14		£9.60	£3,494.01	C Harris	Training				£9.60			
30.09.24	cr		£2,500		£5,994.01	NNDC	Precept	2500						
2.10.24	online	24/15		£33.00		Faknhm Prepress	Tablet				£33.00			
			£5,520.00	**£1,924.03**				**£5,000.00**	**£520.00**	**£863.20**	**£574.54**	**£118.62**	**£300.00**	**£67.67**
Bal to bank														
Community						**£5,961.01**								
o/s pymnts		24/15		£33.00										
					£5,994.01									
NSI Account		Bal 1.04.24			£6,383.73									
		Interest												
		Bal				£6,383.73								
		Total	in bank			**£12,344.74**								