THURSFORD PARISH COUNCIL													Page 1 of 1	
CASH BOOK (Barclays Community Account)					Y/E 31st Ma	rch 2025				Balanced t	o Bank State		dated	
			·											
		Budget Con	nparison 202	4/25				£5,000.00		£1,777.00	£1,080.00	£1,000.00	£1,000.00	
Date			Receipt	Payment		Supplier	Detail	Precept	Refunds	Salaries	Admin	Open Spaces	Projects	VAT
	Bank at 1st				£2,420.04									
	Less o/s ch	eques		£55.00	£2,365.04									
2024														
1st Apr	c/f balance	<u> </u>			£2,365.04									
23.04.24			£2,500.00			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
			£2,500.00	£518.93				£2,500.00	£0.00	£0.00	£355.00	£118.62	£0.00	£45.31
Bal to bank	(	1												
Community						£4,346.11								
					£4,346.11									
					,					1				
NSI Accou	nt	Bal 1.04.24			£6,383.73									
		Interest			2,3220					1				
		Bal				£6,383.73								
						10,303.73								
		Total	in hank			£10 729 9/				+				
		Total	in bank			£10,729.84								