

THURSFORD PARISH COUNCIL										Page 1 of 1						
CASH BOOK (Barclays Community Account)					Y/E 31st March 2025					Balanced to Bank Statement				dated 13th December		
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		
					£2,420.04											
				£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		Zurcuh 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	25/12		£345.20		C Harris	Clerk's Sal: Jul-Sept			£345.20						
9.09.24	online	25/13		£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	25/15		£33.00		Faknhm Prepress	Tablet				£33.00					
18.11.24	online	25/16		£174.00		C Harris	Training				£145.00			£29.00		
18.11.24	online	25/17		£35.00		D Dann	Internal Audit				£35.00					
18.11.24	online	25/18		£950.00		J Bolam	Grass cutting					£950.00				
9.12.24	online	25/19		£396.63		C Harris	Clerk's sal Oct-Dec			£396.63						
9.12.24	online	25/20		£99.00		HMRC	Tax on salary			£99.00						
5.12.24	online	25/21		£33.00		Faknhm Prepress	Tablet				£33.00					
13.12.24	DD	25/22		£35.00		ICO	Annual Registrtrion				£35.00					
			£5,520.00	£3,646.66				£5,000.00	£520.00	£1,358.83	£822.54	£1,068.62	£300.00	£96.67		
Bal to bank																
Community																
o/s pymnts																
		24/15		£33.00												
					£4,271.38											
NSI Account																
Bal 1.04.24																
Interest																
Bal																
					£6,383.73											
Total in bank																
					£10,622.11											