| THURSFORD PARISH COUNCIL | | | | | | | | | | | | | Page 1 of 1 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CASH BOOK (Barclays Community Account) | | | | | Y/E 31st March 2025 | | | | | Balanced to Bank Statement | | | dated 13th February | |
| | | | | | | | | | | | | | | |
| | | 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 | 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 Registrtion | | | | £35.00 | | | |
| 2025 | | | | | | | | | | | | | | |
| 23.01.25 | cr | | £829.81 | | | Village donation | Defibrillator 1 | | £829.81 | | | | | |
| 27.01.25 | online | 25/23 | | £15.70 | | C Harris | Training | | | | £15.70 | | | |
| 30.01.25 | cr | | £345.00 | | | Village donation | Defibrillator 2 | | £345.00 | | | | | |
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| | | | **£6,694.81** | **£3,662.36** | | | | **£5,000.00** | **£1,694.81** | **£1,358.83** | **£838.24** | **£1,068.62** | **£300.00** | **£96.67** |
| | | | | | | | | | | | | | | |
| Bal to bank | | | | | | | | | | | | | | |
| Community | | | | | | **£5,397.49** | | | | | | | | |
| o/s pymnts | | | | | | | | | | | | | | |
| | | | | | £5,397.49 | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NSI Account | | Bal 1.04.24 | | | £6,383.73 | | | | | | | | | |
| | | Interest | | £64.01 | | | | | | | | | | |
| | | Bal | | | | £6,447.74 | | | | | | | | |
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| | | Total | in bank | | | **£11,845.23** | | | | | | | | |