THURSFORD PARISH COUNCIL														Page 1 of 1		
CASH BOOK (Barclays Community Account)				Y/E 31st March 2026							Balanced to Bank Statement			dated 13th October 2025		
		Budget Comparison 2025/26					£5,950.00			£1,892.00	£1,445.00	£1,050.00	£1,150.00		
Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Income	Cemetery Income	Salaries	Admin	Open Spaces	Projects	VAT	
	Bank at 1st April				£5,106.31											
	outstanding cheque			£80.00	£5,026.31											
2025																
1st Apr	c/f balance				£5,026.31											
1.04.25	online			£132.00		Fknm & Distct Funeral	Refund their paymt made in error					£132.00				
15.04.25	cr		£96.67			HMRC	VAT Repayment		£96.67							
17.04.25	cr		£200.00			Fknm & Distct Funeral	Cemetery fees			£200.00						
30.04.25	cr		£2,975.00			NNDC	Precept	£2,975.00								
1.05.25	online	26/01		£1,296.00		Cmnty HB Trust	Defibrillator							£1,080.00	£216.00	
12.05.25	online	26/02		£40.00		D. Dann	Internal Audit					£40.00				
12.05.25	online	26/03		£129.60		C. Harris	Wix Premium plan					£108.00			£21.60	
12.05.25	online	26/04		£241.00		Zurich Municipal	Insurance					£241.00				
12.05.25	online	26/05		£400.00		SAV	Grant							£400.00		
	online	26/06		£434.29		C. Harris	Clerk's sal Apr-Jun				£434.29					
	online	26/07		£108.40		HMRC	Tax on sal				£108.40					
	online	26/08		£40.00		Fknhm Prepress	Tablrt					£40.00				
16.06.25	cr		£80.00			K. Plumbly	Tsfr Exclusive Rights			£80.00						
14.07.25	online	26/09		£148.20		NNDC	dog waste bins					£123.50			£24.70	
22.09.25	online	26/10		£390.68		C. Harris	Clerk's sal Jul-Sept				£390.68					
22.09.25	online	26/11		£89.20		HMRC	Tax on sal				£89.20					
22.09.25	online	26/12		£60.00		C. Harris	Clerk's exp					£60.00				
22.09.25	online	26/13		£31.66		C. Harris	Training					£29.42			£2.24	
22.09.25	online	26/14		£20.49		S. Jenkinson	Tubs on the Green					£17.08			£3.41	
30.09.25	cr		£2,975.00			NNDC	Precept	£2,975.00								
			£6,326.67	**£3,561.52**				**£5,950.00**	**£96.67**	**£280.00**	**£1,022.57**	**£791.00**	**£0.00**	**£1,480.00**	**£267.95**	
						£7,791.46										
Bal to bank																
Community					£7,791.46											
outstanding																
					£7,791.46											
NSI Account		1.04.25			£6,447.74											
		Bal				£6,447.74										
		Total	in bank			**£14,239.20**										