

THURSFORD PARISH COUNCIL											Page 1 of 1						
CASH BOOK (Barclays Community Account)											Y/E 31st March 2026						
											Balanced to Bank Statement			dated 2nd April 2026			
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									
15.10.25	online	26/15		£40.00		Fakenham Prepress	Tablet					£40.00					
3.11.25	online	26/16		£201.57		Earth Anchors	Noticeboard							£167.95	£33.59		
3.11.25	online	26/17		£950.00		J. Bolam	Grass cutting						£950.00				
3.11.25	online	26/18		£22.78		UK2	thursford.org domain					£18.98			£3.80		
3.11.25	online	26/19		£43.20		NPTS	Clerk's training					£36.00			£7.20		
3.11.25	online	26/20		£258.00		Parish Online	Website					£215.00			£43.00		
3.11.25	online	26/21		£30.00		Hindringham VH	Hall hire					£30.00					
4.12.25	cr		£7.20			Thornage PC	Clerk's training		£7.20								
4.12.25	cr		£15.00			Thornage PC	Hall hire contrib										
10.12.25	online	26/22		£379.38		C. Harris	Clerk's sal Oct-Dec				£379.38						
10.12.25	online	26/23		£94.80		HMRC	Tax on sal				£94.80						
10.12.25	DD	26/24		£47.00		ICO	Subscription					£47.00					
17.12.25	cr		£14.40			Gthpe/Brin PC	Clerk's training		£14.40								
29.12.25	cr		£7.20			Stody PC	Clerk's training		£7.20								
2026																	
12.01.26	cr		£20.00			DJ & J Reeves	Tablet advert		£20.00								
21.01.26	cr		£20.00			Parkside	Tablet advert		£20.00								
21.01.26	online	26/25		£66.00		NPTS	Clerk's training					£55.00			£11.00		

20.02.26	online	26/26		£40.00	Fakenham Prepress	Tablet					£40.00				
27.02.26	cr		£355.54		HMRC	VAT refund		£355.54							
16.03.26	online	26/27		£379.38	C. Harris	Clerk's sa; Jan-Mch				£379.38					
16.03.26	online	26/28		£94.80	HMRC	Tax on salary				£94.80					
16.03.26	online	26/29		£84.00	NPTS	Annual subscription					£70.00			£14.00	
16.03.26	online	26/30		£66.96	C. Harris	Clerk's expenses					£66.96				
16.03.26	online	26/31		£11.20	Gunthorpe PC	Clerk's training					£11.20				
16.03.26	cr		£20.00		J. Coles	Tablet advert		£20.00							
19.03.26	cr		£11.00		Thornage PC	Clerk's training		£11.00							
25.03.26	cr		£33.00		Brin,Gthpe,Stdy PCs	Clerk's training		£33.00							
25.03.26	online	26/32		£300.00	SAV	Grant								£300.00	
				£6,830.01	£6,670.59			£5,950.00	£585.01	£280.00	£1,970.93	£1,404.06	£967.08	£1,647.95	£380.54
Bal to bank								£5,185.73							
Community								£5,185.73							
outstanding - payment to SAV				£300.00											
								£4,885.73							
NSI Account		1.04.25						£6,447.74							
		1.01.26	Interest	£64.48											
		Bal						£6,512.22							
		Total	in bank					£11,697.95							