

Burnham Thorpe Parish Council
CASH BOOK (Barclays Current Account)
Year End 31st March 2027

Reconciled to Bank Statement
received 30 June 2026

						RECEIPTS				GRANTS	PAYMENTS							
Date	Ref	Receipt	Payment		Supplier	Detail	Precept	CIL	Refunds	Transfer	Donations	Salaries	Admin	Subsc	Open Spaces	S137 Donation	VAT	Transfer to Savings
02.06.26	Bacs		1.21		HMRC	Tax						1.21						
02.06.26	Bacs		20.00		R Gillett	Internal Auditor							20.00					
02.06.26	Bacs		95.92		Norfolk ALC	Membership								95.92				
02.06.26	Bacs		160.00		Heronwood	Grasscutting									160.00			
02.06.26	Bacs		168.00		James Johnson	Accountancy								140.00			28.00	
02.06.26	Bacs		425.10		S Raven	Wages May						425.10						
02.06.26	Bacs		755.21		Clear Insurance	Insurance							755.21					
22.06.26	Bacs		4.38		Npower	Street lighting									4.17		0.21	
		0.00	1629.82				0.00		0.00			426.31	775.21	235.92	164.17	0.00	28.21	

1629.82

Balance as at 30 May 2026 statement 1571.50

Transfer from Business to Current 500.00

300.00

800.00

Bank Account econciliated 1541.68

BUSINESS PREMIUM ACCOUNT 22200.18

Transfers 1600.00

08.06.26 Interest 46.33

Total Premium Account 20646.51

TOTAL IN BANK 22188.19