

Burnham Thorpe Parish Council
CASH BOOK (Barclays Current Account)
Year End 31st March 2026

Reconciled to Bank Statement
received 31 October 2025

						RECEIPTS				GRANTS	PAYMENTS							
Date	Ref	Receipt	Payment		Supplier	Detail	Precept	CIL	Refunds	Transfer	Donations	Salaries	Admin	Subsc	Open Spaces	Donations	VAT	Transfer to Savings
20.10.25	BACS		84.99		S Raven	Microsoft 365							84.99					
20.10.25	BACS		86.21		HMRC	Tax						86.21						
20.10.25	BACS		340.10		S Raven	Wges October						340.10						
20.10.25	BACS		109.36		HMRC	Tax						109.36						
20.10.25	BACS		393.20		S Raven	Wages September						393.20						
20.10.25	BACS		2624.40		Westcotec	New Streetlight									2187.00		437.40	
20.10.25	DD		7.75		Npower	Streetlight Energy									7.38		0.37	
20.10.25	BACS		95.92		Norfolk ALC	Subscription								95.92				
		0.00	3741.93				0.00		0.00			928.87	84.99	95.92	2194.38		437.77	

3741.93

Balance as at 30 September 2025 statement 10067.08

Cheques reconciled since last statement

Cheques not Reconciled since last statement: 0.00

Bank Account at 30 October 2025 6325.15

BUSINESS PREMIUM ACCOUNT 13128.54

Total Premium Account 13128.54

TOTAL IN BANKAfter cheques reconcile 19453.69