

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

Reconciled to Bank Statement
received 30 June 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
13.06.25		834.62			HMRC	VAT reclaim			834.62									
23.06.25	101064		15.24		S Raven	Wix Domain							12.70				2.54	
23.06.25	101065		82.40		HMRC	Tax						82.40						
23.06.25	101066		329.44		S rAven	Wages June						329.44						
23.06.25	101067		50.00		Burnham Overy PC	Training							50.00					
		834.62	477.08						834.62			411.84	62.70	0.00	0.00		2.54	

Balance as at 30 May 2025 statement

7581.05

Cheques reconciled since last statement

101047 Nelson Memorial Hall	142.50	
101055 Roger Gillett	20.00	
101056 Cloud Next	59.98	
101057 BCKLWN	790.92	
101058 James Johnson	156.00	
101059 HMRC	82.20	
101061 Clear Insurance	781.27	
10162 Sarah Raven	329.44	
101063 HMRC	82.40	2444.71

Cheques not Reconciled since last statement:

101064 S Raven	15.24	
101065 HMRC	82.40	
101066 S rAven	329.44	
101067 Burnham Overy PC	50.00	477.08

Bank Account at 30 June 2025 before cheques reconciled

5970.96

Bank account once cheques reconcile

5493.88

BUSINESS PREMIUM ACCOUNT

13041.79

02.06.25 Interest

43.32

Total Premium Account

13085.11

TOTAL IN BANKAfter cheques reconcile

18578.99