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

Reconciled to Bank Statement
received 31 December 2025

							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
19.12.25	DD		15.76		Npower	Streetlight Energy									15.01		0.75	
19.12.25	BACS		86.21		HMRC	Tax						86.21						
19.12.25	BACS		340.10		S Raven	Wages Dec						340.10						
		0.00	442.07				0.00		0.00			426.31	0.00		15.01	0.00	0.75	
												442.07						

Balance as at 30 November 2025 statement	**5260.09**
Cheques reconciled since last statement	
Cheques not Reconciled since last statement:	0.00
Bank Account at 31 December 2025	**4818.20**
BUSINESS PREMIUM ACCOUNT	**13128.54**
08.12.25 Interest	38.31
Total Premium Account	**13166.85**
TOTAL IN BANK	**17985.05**