

Burnham Thorpe Parish Council
CASH BOOK (Barclays Current Account)
Year End 31st March 2025

Reconciled to Bank Statement
received 30 June 2024

						RECEIPTS				GRANTS	PAYMENTS						
Date	Ref	Receipt	Payment		Supplier	Detail	Precept	CIL	Refunds	Transfer	Donations	Salaries	Admin	Subsc	Open Spaces	Donations	VAT
19.06.24	DD		26.08		Npower	Streetlight Energy									24.84		1.24
24.06.24	101009		15.24		S Raven	Wix Domian							15.24				
24.06.24	101010		108.00		S Raven	WIX Website							108.00				
24.06.24	101011		316.46		S Raven	Wages						316.46					
24.06.24	101012		79.00		HMRC	Tax						79.00					
24.06.24	101013		31.40		S Raven	Expenses							31.40				
		0.00	576.18									395.46	154.64	0.00	24.84		1.24

Balance as at 30 May 2024 statement14517.47

Cheques reconciled since last statement

101004	95.48	
101005	144.00	
101006	77.80	
101008	619.77	937.05

Cheques not Reconciled since last statement:

101009	15.24	
101010	108.00	
101012	79.00	202.24

Bank Account at 30 June 2024 after cheques reconciled13004.24

BUSINESS PREMIUM ACCOUNT10796.82

03.06.24 Interest40.38

Total in Reserve Account 30 May 202410837.20

TOTAL IN BANK23841.44

Transfer to Savings