

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

Reconciled to Bank Statement  
 received 30 April 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
22.04.26	BACSS		32.40	Geosphere Ltd	Parish Online Sub									27.00		5.40	
22.04.26	BACS		480.00	Heronwood	Grass Cutting									480.00			
22.04.26	BACS		819.94	BCKLWN	Dog Bin Empty									683.28		136.66	
23.04.26	DD		9.06	Npower	Street lighting									8.63		0.43	
30.04.26	BACS		1.21	HMRC	Tax						1.21						
30.04.25	BACS		425.10	S Raven	Wages April						425.10						
30.04.25	BACS	9880.00		BCKLWN	Precept	9880.00											
		9880.00	1767.71			9880.00		0.00			426.31	0.00	27.00	1171.91	0.00	142.49	
						9880.00					1767.71						

Balance as at 31 March 2026 statement **3070.93**

**Cheques reconciled since last statement**

101068	S Raven	Wages	340.10	
101069	HMRC	Tax	86.21	
101070	NPTS	Subs	118.56	<b>544.87</b>

**Cheques not Reconciled since last statement:**


Bank Account at 30 April 2026 10.00

**Bank Account once cheques reconciliated 10638.35**

**BUSINESS PREMIUM ACCOUNT 13200.18**

**Total Premium Account 13200.18**

**TOTAL IN BANK 23838.53**