

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

Reconciled to Bank Statement
received 30 September 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
12.09.25	DD		16.49		Npower	Streetlighting									15.70		0.79	
15.09.25	online	5578.00			BCKLWN	Precept	5578.00											
17.09.25	Online		81.48		K&M Lighting	Contract									67.90		13.58	
17.09.25	Online		82.40		HMRC	Taxx						82.40						
17.09.25	Online		329.44		S Raven	Wages August						329.44						
25.09.25	DD		5.43		Npower	Streetlighting									5.17		0.26	
30.09.25		51.88			Clear Insurance	Overpayment			51.88									
		5629.88	515.24				5578.00		51.88			411.84	0.00	0.00	88.77		14.63	
							5629.88											515.24

Balance as at 30 August 2025 statement

4952.44

Cheques reconciled since last statement

Cheques not Reconciled since last statement:

0.00

Bank Account at 30 September 2025

10067.08

BUSINESS PREMIUM ACCOUNT

13085.11

08.09.25 Interest

43.43

Total Premium Account

13128.54

TOTAL IN BANKAfter cheques reconcile

23195.62