

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

Reconciled to Bank Statement  
 received 30 September 2025

Date	Ref	Receipt	Payment	Supplier	Detail	RECEIPTS			GRANTS			PAYMENTS					Transfer to Savings
						Precept	CIL	Refunds	Transfer	Donations	Salaries	Admin	Subsc	Open Spaces	Donations	VAT	
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									
						5578.00		51.88			411.84	0.00	0.00	88.77		14.63	
						5629.88		515.24			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**  
 08.09.25 Interest **43.43**  
**Total Premium Account** **13128.54**

**TOTAL IN BANK** After cheques reconcile **23195.62**