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

Reconciled to Bank Statement
received 31 January 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
15.01.26	BACS		86.41		HMRC	Tax						86.41						
15.01.26	BACS		500.00		FACT	Maintenance									500.00			
22.01.26	DD		18.82		Npower	Electricity									17.92		0.90	
30.01.26	BACS		339.90		S Raven	Wages Jan						339.90						
		0.00	945.13				0.00		0.00			426.31	0.00		517.92	0.00	0.90	
												945.13						

Balance as at 31 December 025 statement **4818.02**

Cheques reconciled since last statement

Cheques not Reconciled since last statement: 0.00

Bank Account at 31 January 2026 **3872.89**

BUSINESS PREMIUM ACCOUNT **13166.85**

Total Premium Account **13166.85**

TOTAL IN BANK **17039.74**