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

Reconciled to Bank Statement
received 30 May 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
21.05.26	DD		60.00		CPRE	Subscritpion								60.00	6.52		0.33	
22.05.26	DD		6.85		Npower	Electricity												
		0.00	66.85				0.00		0.00			0.00	0.00	60.00	6.52	0.00	0.33	
							9880.00					66.85						

Balance as at 30 April 2026 statement **10638.35**

Cheques reconciled since last statement

Cheques not Reconciled since last statement:

Bank Account at 30 May 2026 1571.50
Bank Account once cheques reconciliated **1571.50**

BUSINESS PREMIUM ACCOUNT **13200.18**
05.05.26 TRANSFER *9000.00*
Total Premium Account **22200.18**

TOTAL IN BANK **23771.68**