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

Reconciled to Bank Statement
received 30 September 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
21.09.26	DD		5.52		Npower	Street Lighting									5.26		0.26	
21.09.26	Bacs		16.23		HMRC	Tax						16.23						
21.09.26	Bacs		84.99		S Raven	Microsoft							70.83				14.16	
21.09.26	Bacs		85.68		K&M Lighting	Light Maintenance									71.40		14.28	
21.09.26	Bacs		320.00		Heronwood	Grasscutting									320.00			
21.09.26	Bacs		525.20		S Raven	Wages Sep						525.20						
		0.00	1037.62				0.00		0.00			541.43	70.83	0.00	396.66	0.00	28.70	
												1037.62						

Balance as at 30 August 2026 statement **501.88**

Transfer from Business to Current **700.00**

Bank Account econciliated **164.26**

BUSINESS PREMIUM ACCOUNT **19396.51**
07.09.26 Interest **53.72**
21.09.26 Transfer *700.00*
Total Premium Account **18,750.23**

TOTAL IN BANK **18914.49**