

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

Reconciled to Bank Statement
received 30 April 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
01.04.25	101053		32.40		Geosphere Ltd	Parish Online Sub								27.00			5.40	
01.04.25	101054		111.56		Norfolk PTS	Subscription								111.56				
03.04.25	DD		0.21		Noower	Streetlight Energy									0.20		0.01	
11.04.25	GIRO	5578.00			BCKLWN	Precept	5578.00											
		5578.00	144.17											138.56	0.20		5.41	

5578.00144.17138.560.205.41

Balance as at 31 March 2025 statement2619.26

Cheques reconciled since last statement
101052HMRC82.4082.40

Cheques not Reconciled since last statement:

2.25101047Nelson Memorial Hall142.50
01.04.2510105332.40174.90

Bank Account at 30 April 2025 before cheques reconciled8003.09
Bank account once cheques reconcile7828.19

BUSINESS PREMIUM ACCOUNT13041.79

Total Premium Account13041.79

TOTAL IN BANKAfter cheques reconcile20869.98