

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

Reconciled to Bank Statement
received 30 August 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	
24.08.24	DD		3.32		Npower	Streetlight Energy										3.16		0.16	
28.08.26	BACS		3.36		HMRC	Tax						3.36							
28.08.26	BACS		439.40		S Raven	Wages August						439.40							

Balance as at 31 July 2026 statement 447.96

Transfer from Business to Current 500.00

Bank Account econciliated 501.88

BUSINESS PREMIUM ACCOUNT 19896.51

28.08.26 Transfers 500.00

Total Premium Account 19,396.51

TOTAL IN BANK 19898.39