Burnham Thorpe Parish Council
CASH BOOK (Barclays Current Account)
Year End 31st March 2023

Reconciled to Bank Statement
received 30th August 2022

							RECEIPTS				GRANTS	PAYMENTS					
Date	Ref	Receipt	Payment		Supplier	Detail	Precept	CIL	Refunds	Transfer	Donations	Salaries	Admin	Subsc	Open Spaces	Donstions	VAT
08.07.22	DD		247.06		CGM	Grass Cutting									205.88		41.18
08.07.22	100926		275.17		S Raven	Wages June						275.17					
20.07.22	DD		16.04		Npower	Electricity									15.28		0.76
29.07.22	DD		247.06		CGM	Grass Cutting									205.88		41.18
29.07.22	100927		338.67		S Raven	Wages July						338..67					
17.08.22	DD		16.32		Npower	Electricty									15.54		0.78
24.08.22	100928		388.97		S Raven	Wages August						388.97					
31.08.22	DD		247.06		CGM	Grass Cutting									205.88		41.18
31.08.22	100929		13.20		HMRC	Tax						13.20					
		0.00	1789.55									1016.01	0.00		648.46	0.00	125.08
												1789.55					

Balance as at 30 June 2022. statement **9369.26**
Cheques reconciled since last statement

100925 BMACCS 100

Cheques not Reconciled since last statement:

100929 HMRC 13.2

Total

Bank Account at 31st August2022 after cheques reconciled **7479.71**

BUSINESS PREMIUM ACCOUNT
Savings Account 30th August 2022 9872.33

Total in Reserve Account 30 August 2022	**9872.33**
TOTAL IN BANK	**17352.04**

Transfer to Savings