

Burnham Thorpe Parish Council
 CASH BOOK (Barclays Current Account)
 Year End 31st March 2024

Reconciled to Bank Statement
 received 31 January 2024

Date	Ref	Receipt	Payment	Supplier	Detail	RECEIPTS				GRANTS	PAYMENTS					
						Precept	CIL	Refunds	Transfer	Donations	Salaries	Admin	Subsc	Open Spaces	Donations	VAT
18.01.24	DD		32.83	Npower	Streetlighting									31.27		1.56
29.01.24	100992		432.50	S Raven	Wages Jan						432.50					
29.01.24	100993		14.20	HMRC	Tax						14.20					
		0.00	479.53								446.70	0.00		31.27	0.00	1.56
						0.00					479.53					

Balance as at 31st December 2024 statement 6568.03

Cheques reconciled since last statement

100987 FACT 650.00

Cheques not Reconciled since last statement:

100990 Nelson Hall 177.50
 100992 S Raven 432.50
 100993 HMRC 14.20 624.20

Bank Account at 31 January 2024 after cheques reconciled 5261.00

BUSINESS PREMIUM ACCOUNT

31.12.23 10756.59

Total in Reserve Account 31st January 2024 10756.59

TOTAL IN BANK 16017.59

