

Burnham Thorpe Parish Council
 CASH BOOK (Barclays Current Account)
 Year End 31st March 2025

Reconciled to Bank Statement
 received 30 April 2024

Date	Ref	Receipt	Payment	Supplier	Detail	RECEIPTS				GRANTS	PAYMENTS					
						Precept	CIL	Refunds	Transfer	Donations	Salaries	Admin	Subsc	Open Spaces	Donations	VAT
08.04.24	DC	10975.00		BCKLWN	Precept	10975.00										
18.04.24	DD		31.09	Npower	Electricity									29.61		1.48
18.04.24	100998		14.58	Geophere Ltd	Parish Online							12.15				2.43
18.04.24	100999		228.38	BCKLWN	Dog Bins									190.32		38.06
18.04.24	101001		20.00	Roger Gillett	Internal Auditor							20.00				
18.04.24	101002		77.60	HMRC	Tax						77.60					
18.04.24	101003		311.10	S Raven	Wages April						311.10					
		10975.00	682.75								388.70	32.15	0.00	219.93		41.97
						682.75										

Balance as at 30 March 2024 statement **5012.24**

Cheques reconciled since last statement

100995	Norfolk PTS	18	
100996	S Raven	360.6	
100997	Norfolk PTS	109.75	488.35

Cheques not Reconciled since last statement:

100990	Nelson Hall	177.50	
100998	Geophere Ltd	14.58	
101001	R Gillett	20.00	212.08

Bank Account at 30 April 2024 £14850.72 after cheques reconciled **14638.64**

BUSINESS PREMIUM ACCOUNT **10796.82**

Total in Reserve Account 30 April 2024 **10796.82**

TOTAL IN BANK **25435.46**

