

Thompson Parish Council Cash Book**01 April 2015 to 08 January 2016****Community Account**

Date	Reference	Details	Receipts	Payments	Balance
42095.00		Balance brought forward			3511.51
		Dividend HMT 2 1/2%			
42101.00	REC 000003	Cons	0.08		
42104.00	REC 000004	Breckland	2450.00		
42104.00	REC 000005	Breckland	111.06		6072.65
42132.00	REC 000006	Breckland	230.72		
42152.00	CHQ 100554	Serco		168.06	
42152.00	CHQ 100555	Aon UK		585.79	
42152.00	CHQ 100557	Baggleys		212.16	5337.36
42160.00	CHQ 100556	Norfolk ALC		105.40	5231.96
42191.00	REC 000008	HMT 2 1/2% Cons	0.08		
42192.00	CHQ 100560	G Winslow		300.80	
42193.00	CHQ 100558	Serco		168.06	
42193.00	CHQ 100561	HMRC		75.20	
		HMT 2 1/2% Cons			
42193.00	REC 000009	remeption	16.59		
42200.00	CHQ 100559	Norfolk RCC		50.00	
42201.00	CHQ 100562	Thinking Rural		36.00	
42203.00	REC 000010	HMRC	221.35		
42205.00	CHQ 100563	Serco		168.06	
42205.00	CHQ 100564	Breckland		75.00	
42205.00	CHQ 100565	St Martins Church		323.00	
42205.00	CHQ 100566	Thompson Village Hall		150.00	
42205.00	CHQ 100567	Wayland Partnership		300.00	3823.86
42229.00	CHQ 100568	Serco		168.06	3655.80
42261.00	CHQ 100569	Serco		168.06	
42269.00	REC 000012	Breckland	2450.00		
42269.00	REC 000013	Breckland	111.06		6048.80
42280.00	CHQ 100570	G Winslow		300.80	
42280.00	CHQ 100571	HMRC		75.20	
42289.00	CHQ 100572	G Winslow		91.80	
42289.00	CHQ 100573	Thinking Rural CIC		36.00	
42289.00	CHQ 100574	Serco		168.06	
42299.00	CHQ 100575	Norfolk ALC		15.00	
42299.00	CHQ 100576	Broxap LTD		207.60	5154.34
42318.00	CHQ 100577	Serco		168.06	4986.28
42359.00	CHQ 100578	Thompson Hearts		150.00	
42359.00	CHQ 100579	G Winslow		300.80	4535.48
42377.00	CHQ 100580	HMRC		75.20	4460.28
42377.00				Balance	4460.28

Business Savings Account

Date	Reference	Details	Receipts	Payments	Balance
42095.00		Balance brought forward			1604.97
42163.00	REC 000007	Interest	0.22		1605.19
42270.00	REC 000011	Interest	0.20		1605.39
42345.00	REC 000014	Interest	0.20		1605.59
42377.00				Balance	1605.59
Total Current and Savings Accounts					6065.87