

Thompson Parish Council Cash Book**01 April 2015 to 10 November 2015****Community Account**

Date	Reference	Details	Receipts	Payments	Balance
01/04/2015		Balance brought forward			3,511.51
07/04/2015	REC 000003	Dividend HMT 2 1/2% Cons	0.08		
10/04/2015	REC 000004	Breckland	2450.00		
10/04/2015	REC 000005	Breckland	111.06		6,072.65
08/05/2015	REC 000006	Breckland	230.72		
28/05/2015	CHQ 100554	Serco		168.06	
28/05/2015	CHQ 100555	Aon UK		585.79	
28/05/2015	CHQ 100557	Baggleys		212.16	5,337.36
05/06/2015	CHQ 100556	Norfolk ALC		105.4	5,231.96
06/07/2015	REC 000008	HMT 2 1/2% Cons	0.08		
07/07/2015	CHQ 100560	G Winslow		300.8	
08/07/2015	CHQ 100558	Serco		168.06	
08/07/2015	CHQ 100561	HMRC		75.2	
08/07/2015	REC 000009	HMT 2 1/2% Cons redemption	16.59		
15/07/2015	CHQ 100559	Norfolk RCC		50	
16/07/2015	CHQ 100562	Thinking Rural		36	
18/07/2015	REC 000010	HMRC	221.35		
20/07/2015	CHQ 100563	Serco		168.06	
20/07/2015	CHQ 100564	Breckland		75	
20/07/2015	CHQ 100565	St Martins Church		323	
20/07/2015	CHQ 100566	Thompson Village Hall		150	
20/07/2015	CHQ 100567	Wayland Partnership		300	3,823.86
13/08/2015	CHQ 100568	Serco		168.06	3,655.80
14/09/2015	CHQ 100569	Serco		168.06	
22/09/2015	REC 000012	Breckland	2450.00		
22/09/2015	REC 000013	Breckland	111.06		6,048.80
03/10/2015	CHQ 100570	G Winslow		300.8	
03/10/2015	CHQ 100571	HMRC		75.2	
12/10/2015	CHQ 100572	G Winslow		91.8	
12/10/2015	CHQ 100573	Thinking Rural CIC		36	
12/10/2015	CHQ 100574	Serco		168.06	
22/10/2015	CHQ 100575	Norfolk ALC		15	
22/10/2015	CHQ 100576	Broxap LTD		207.6	5,154.34
10/11/2015	CHQ 100577	Serco		168.06	4,986.28

10/11/2015		Balance carried forward			4,986.28
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NB This amount includes a ring fenced grant of £1084.30 for a footpath information board**Business Savings Account**

Date	Reference	Details	Receipts	Payments	Balance
01/04/2015		Balance brought forward			1,604.97
08/06/2015	REC 000007	Interest	0.22		1,605.19
23/09/2015	REC 000011	Interest	0.20		1,605.39

10/11/2015		Balance carried forward			1,605.39
		Total carried forward			6,591.67