

For Item 6.2

Thompson Parish Council Cash Book 01 April 2017 to 12 September 2017

Business Savings Account

Date	Reference	Details	Receipts	Payments	Balance
01/04/2017			Balance brought forward		<u>1,606.39</u>
			0.00	0.00	
18/07/2017			Balance carried forward		<u>1,606.39</u>

Community Account

Date	Reference	Details	Receipts	Payments	
01/04/2017		Balance brought forward			<u>4261.77</u>
07/04/2017	REC 000026	Breckland precept 1st installment	2,525.00		
07/04/2017	REC 000027	Breckland Grant 1st installment	55.5		
04/05/2017	REC 000028	Breckland Recycling payment for 2016/17	205.18		
16/05/2017	CHQ 100624	Zurich Municipal		388.64	
16/05/2017	CHQ 100625	Norfolk ALC		116.37	
16/05/2017	CHQ 100626	Community Action Norfolk		50	
16/05/2017	CHQ 100627	Serco		178.07	
19/05/2017	CHQ 100628	Baggleys machinery		84	
19/05/2017	CHQ 100629	Serco		178.07	
19/06/2017	CHQ 100630	G Winslow		400.8	
19/06/2017	CHQ 100631	Post Office		100.2	
12/07/2017	CHQ 100632	Thinking Rural CIC		36	
12/07/2017	CHQ 100633	Serco		178.07	
25/07/2017	CHQ 100634	Thompson Village Hall		150	
25/07/2017	CHQ 100635	Wayland Partnership		300	
25/07/2017	CHQ 100636	St Martins Church		430	
06/09/2017	CHQ 100637	Serco		178.07	
			<b>2,785.68</b>	<b>2768.29</b>	<b>4,279.16</b>
			<b>Total cash carried forward</b>		<u><b>5,885.55</b></u>

Reconciliation

Total cash 01 April 2017	£			
Business Savings Account	1,606.39			
Community Account	4,261.77	<u>5,868.16</u>		
Receipts to 18/07/17		2785.68		
Expenditure to 18/07/17		-2768.29	Total	<u>5,885.55</u>

For item 6.2.1 – Accounts due for payment since last meeting and pad

Cheque No.	Date	Payee	Explanation	Amount
100637	06 Sept 17	Serco	Grounds maintenance	£178.07

**For Item 6.2.2 Account due for payment**

<b>Cheque No.</b>	<b>Payee</b>	<b>Explanation</b>	<b>Amount</b>
100638	Serco	Grounds maintenance	£178.07
100639	G Winslow	2 <sup>nd</sup> Quarter salary	£400.20
100640	Post Office	for HMRC – PAYE	£100.80
100641	Thinking Rural CIC	Payroll services	£36.00