

THOMPSON PARISH COUNCIL ACCOUNTS

INCOME YEAR ENDED 31 March 2019

Date	From	Description		PRECEPT	SAVER AC INTEREST	RECYCLING GLASS & PAPER	GRANTS ETC	VAT	MISC	TOTAL
05/04/2018	Breckland Council	Precept	DIR	2,625.00					28.00	2,653.00
27/09/2018	Breckland Council	Precept	DIR	2,625.00					28.00	2,653.00
03/07/2018	HMRC	Vat return	DIR					326.24		326.24
28/01/2019	Norfolk Community	Grant	DIR				2,300.00			2,300.00
01/05/2018	Breckland Council	Recycling - Glass and Paper	DIR			272.02				272.02
04/06/2018	Barclays	Barclays Saver A/C Interest	DIR		0.80					0.80
03/09/2018	Barclays	Barclays Saver A/C Interest	DIR		0.80					0.80
03/12/2018	Barclays	Barclays Saver A/C Interest	DIR		0.80					0.80
04/03/2019	Barclays	Barclays Saver A/C Interest	DIR		0.80					0.80
				5,250.00	3.20	272.02	2,300.00	326.24	56.00 CHECK	8,207.46 8,207.46

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

