

THOMPSON PARISH COUNCIL ACCOUNTS

INCOME YEAR ENDED 31 March 2021

Date	From	Description		PRECEPT	SAVER AC INTEREST	RECYCLING GLASS & PAPER	GRANTS ETC	VAT	MISC	TOTAL
05/04/2020	Breckland Council	Precept	DIR	2,900.00						2,900.00
04/06/2020	Breckland Council	Recycling payment	DIR			131.13				131.13
08/06/2020	Barclays	Barclays Saver A/C Interest	DIR		0.43					0.43
07/09/2020	Barclays	Barclays Saver A/C Interest	DIR		0.22					0.22
29/09/2020	Breckland Council	Precept	DIR	2,900.00						2,900.00
30/09/2020	HMRC	Vat refund	DIR					1,292.85		1,292.85
07/12/2020	Barclays	Barclays Saver A/C Interest	DIR		0.04					0.04
08/03/2021	Barclays	Barclays Saver A/C Interest	DIR		0.04					0.04
				5,800.00	0.73	131.13	0.00	1,292.85	0.00	7,224.71
									CHECK	7,224.71

Print name: KIM AUSTIN RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

