

THOMPSON PARISH COUNCIL ACCOUNTS

INCOME YEAR ENDED 31 March 2023

Date	From	Description		PRECEPT	SAVER AC INTEREST	RECYCLING GLASS & PAPER	GRANTS ETC	VAT	MISC	TOTAL
07/04/2022	Breckland Council	Precept 1 of 2	DIR	3,300.00						3,300.00
26/04/2022	HMRC	Vat annual refund	DIR					415.87		415.87
06/06/2022	Barclays	Barclays Saver A/C Interest	DIR		0.12					0.12
07/07/2022	Breckland Council	Glass recycling payment	DIR			185.49				185.49
05/09/2022	Barclays	Barclays Saver A/C Interest	DIR		0.50					0.50
27/09/2022	Breckland Council	Precept 2 of 2	DIR	3,300.00						3,300.00
17/11/2022	NCF	Warm spaces grant	DIR				2,000.00			2,000.00
05/12/2022	Barclays	Barclays Saver A/C Interest	DIR		0.90					0.90
06/03/2023	Barclays	Barclays Saver A/C Interest	DIR		2.01					2.01
				6,600.00	3.53	185.49	2,000.00	415.87	0.00	9,204.89
									CHECK	9,204.89

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

