

THOMPSON PARISH COUNCIL ACCOUNTS

INCOME YEAR ENDED 31 March 2024

Date	From	Description		PRECEPT	SAVER AC INTEREST	RECYCLING GLASS & PAPER	GRANTS ETC	VAT	MISC	TOTAL
07/04/2023	Breckland Council	Precept 1 of 2	DIR	3,600.00						3,600.00
21/04/2023	Thompson Hall	Repay TTSR grass cutting	CHQ						386.84	386.84
05/06/2023	Barclays	Barclays Saver A/C Interest	DIR		3.37					3.37
26/07/2023	Breckland Council	Glass recycling payment	DIR			142.91				142.91
30/08/2023	HMRC	Vat annual refund	DIR					322.27		322.27
04/09/2023	Barclays	Barclays Saver A/C Interest	DIR		4.34					4.34
27/09/2023	Breckland Council	Precept 2 of 2	DIR	3,600.00						3,600.00
04/12/2023	Barclays	Barclays Saver A/C Interest	DIR		5.66					5.66
04/03/2024	Barclays	Barclays Saver A/C Interest	DIR		6.10					6.10
25/03/2024	Womens Institute	Returned donation	CHQ						112.50	112.50
				7,200.00	19.47	142.91	0.00	322.27	499.34	8,183.99
									CHECK	8,183.99

Print name: KIM AUSTIN RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

