THORNAGE PARISH COUNCIL																	
CASH BOOK		**Y/E 31st March 2026**											Balanced to Bank statement -27th February				
	Budget Comparison							**£6,600.00**		**£250.00**	**£3,340.00**	**£976.00**	**£120.00**	**£450.00**	**£600.00**	**£200.00**	
										Income							
Date	**Chq No**	**Reference**	**Receipt**	**Payment**	**Balance**	**Supplier**	**Detail**	**Precept**	**Refunds**	**Other**	**Salaries**	**Admin**	**Recycling**	**Churchyard**	**Common**	**Projects**	**VAT**
	Bank at 1st April				£3,744.37												
2025																	
1st Apr	c/f balance				£3,744.37												
9.04.25	online	26/01		£24.00		Countrystyle Recyc	Bottlebank						£20.00				£4.00
28.04.25	cr		£3,300.00			NNDC	Precept	£3,300.00									
23.05.25	online	26/02		£40.00		D. Dann	Internal Audit					£40.00					
23.05.25	online	26/03		£20.00		Thg All Saints PCC	Hire of church					£20.00					
23.05.25	online	26/04		£241.00		Zurich Municipal	Insurance					£241.00					
23.05.25	online	26/05		£450.00		Thg All Saints PCC	Churchyd Grant							£450.00			
23.06.25	online	26/06		£648.16		C. Harris	Clerk's sal Apr-Jun				£648.16						
23.06.25	online	26/07		£162.00		HMRC	Tax on sal				£162.00						
25.06.25	cr		£42.90			HMRC	VAT refund		£42.90								
10.07.25	online	26/08		£21.00		Countrystyle Recyc	Bottlebank						£17.50				£3.50
3.09.25	online	26/09		£20.00		Thg All Saints PCC	Hire of church					£20.00					
3.09.25	online	26/10		£689.76		C. Harris	Clerk's sal Jul-Sept				£689.76						
3.09.25	online	26/11		£172.40		HMRC	Tax on sal				£172.40						
3.09.25	online	26/12		£61.66		C. Harris	Clerk's exp					£59.42					£2.24
30.09.25	cr		£3,300.00			NNDC	Precept	£3,300.00									
21.10.25	online	26/13		£21.00		Countrystyle Recyc	Bottlebank						£17.50				£3.50
21.10.25	online			£21.00		Countrystyle Recyc	duplicate payment										
18.11.25	online	26/14		£175.00		S. Jackman	website upgrade					£175.00					
3.12.25	online	26/15		£450.00		J. Matthews	Grass cutting								£450.00		
3.12.25	online	26/16		£129.60		C. Harris	WIX premium plan					£108.00					£21.60
3.12.25	online	26/17		£15.00		Hindringham VH	Hall hire					£15.00					
3.12.25	online	26/18		£7.20		Thursford PC	Clerk's training					£7.20					
3.12.25	online	26/19		£668.93		C. Harris	Clerk's sal Oct-Dec				£668.93						
3.12.25	online	26/20		£167.20		HMRC	Tax on salary				£167.20						
3.12.22	online	26/21		£20.00		Thornage Hall	Hall hire					£20.00					
2026																	
20.01.26	online			£72.00		NPTS	Cllr training					£60.00					£12.00
10.02.26	online			£24.00		Countrystyle Recyl	Bottlebank						£37.50				£7.50
			£6,642.90	**£4,320.91**				**£6,600.00**	**£42.90**	**£0.00**	**£2,508.45**	**£765.62**	**£92.50**		**£450.00**	**£0.00**	**£54.34**
Bal to Bank																	
Community				£6,066.36													
o/s pymts																	
Bank statement				£6,066.36													