THORNAGE PARISH COUNCIL																	
CASH BOOK		**Y/E 31st March 2026**											Balanced to Bank statement -31st October				
	Budget Comparison 2024/25							**£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		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		26/02		£40.00		D. Dann	Internal Audit					£40.00					
23.05.25		26/03		£20.00		Thg All Saints PCC	Hire of church					£20.00					
23.05.25		26/04		£241.00		Zurich Municipal	Insurance					£241.00					
23.05.25		26/05		£450.00		Thg All Saints PCC	Churchyd Grant							£450.00			
23.06.25		26/06		£648.16		C. Harris	Clerk's sal Apr-Jun				£648.16						
23.06.25		26/07		£162.00		HMRC	Tax on sal				£162.00						
25.06.25	cr		£42.90			HMRC	VAT refund		£42.90								
10.07.25		26/08		£21.00		Countrystyle Recyc	Bottlebank						£17.50				£3.50
3.09.25		26/09		£20.00		Thg All Saints PCC	Hire of church					£20.00					
3.09.25		26/10		£689.76		C. Harris	Clerk's sal Jul-Sept				£689.76						
3.09.25		26/11		£172.40		HMRC	Tax on sal				£172.40						
3.09.25		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		26/13		£21.00		Countrystyle Recyc	Bottlebank						£17.50				£3.50
21.10.25				£21.00		Countrystyle Recyc	duplicate payment						£21.00				
18.11.25		26/14		£175.00		S. Jackman	website upgrade					£175.00					
			£6,642.90	**£2,766.98**				**£6,600.00**	**£42.90**	**£0.00**	**£1,672.32**	**£555.42**	**£76.00**		**£0.00**	**£0.00**	**£13.24**
Bal to Bank																	
Community				£7,620.29													
o/s pymts																	
Bank statement				£7,620.29													