

THORNAGE PARISH COUNCIL																	Page 1	
CASH BOOK		Y/E 31st March 2024												Balanced to Bank statement -31st March				
	Budget Comparison 2023/24							£4,500.00			£300.00	£2,775.00	£1,330.00	£130.00	£650.00			
											Income							
Date	Chq No	Reference	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Other	Salaries	Admin	Recycling	Grass cutting	Projects			VAT
	Bank at 1st April				£2,109.86													
					£2,109.86													
2023																		
1st Apr	c/f balance				£2,109.86													
20.04.23		24/01		£9.00		Countrystyle Recyc;	Bottlebank						£7.50					£1.50
25.04.23			£2,250.00			NNDC	Precept	£2,250.00										
10.05.23		24/02		£214.00		Zurich Municipal	Insurance					£214.00						
10.05.23		24/03		£250.00		Jim Richardson	V Sign bal pymt								£250.00			
25.05.23			£100.00			FROTH	V Sign install contrib			£100.00								
1.06.23		24/04		£18.75		Thg PCC	Hire of church					£18.75						
1.06.23		24/05		£12.00		Countrystyle Recyc;	Bottlebank						£10.00					£2.00
6.06.23		24/06		£35.00		NPTS	Internal Audit					£35.00						
23.06.23		24/07		£539.64		C.Harris	Clerk's sal: Apr-Jun				£539.64							
23.06.23		24/08		£134.80		HMRC	Tax on sal				£134.80							
30.06.23		24/09		£24.00		Countrystyle Recyc;	Bottlebank						£20.00					£4.00
13.07.23		24/10		£39.75		C.Harris	Clerk's expenses					£39.75						
13.07.23		24/11		£18.75	£3,164.17	Thg PCC	Hire of church					£18.75						
25.09.23			£2,250.00			NNDC	Precept	£2,250.00										
4.10.23		24/12		£27.00		Countrystyle Recyc;	Bottlebank						£22.50					£4.50
4.10.23		24/13		£539.64		C Harris	Clerk's sal: Jul-Sept				£539.64							
4.10.23		24/14		£134.80		HMRC	Tax on sal				£134.80							
18.10.23		24/15		£18.75		Thg PCC	Hire of church					£18.75						
18.10.23		24/16		£30.00		C Harris	Clerk's expenses					£30.00						
19.10.23		24/17		£20.69		NNDC	Election fees					£20.69						
31.10.12		24/18		£12.00	£4,631.29	Countrystyle Recyc;	Bottlebank						£10.00					£2.00
6.12.23		24/19		£18.75		Thg PCC	Hire of church					£18.75						
6.12.23		24/20		£664.24		C.Harris	Clerk's sal Oct-Dec & backdated pay				£664.24							
6.12.23		24/21		£166.20		HMRC	Tax on sal				£166.20							
6.12.23		24/22		£25.00		D. Earp	Reimbursement for books					£25.00						
14.12.23		24/23		£12.00	£3,745.10	Countrystyle Recyc;	Bottlebank						£10.00					£2.00
2024																		
7.02.24		24/24		£303.17		SP Services Ltd	Defib batteries					£252.64						£50.53
5.03.24	credit		£369.47			NCC	Recycling credit			£369.47								
6.03.24		24/25		£525.00		John Matthews	Grass cutting							£525.00				
6.03.24	200024	24/26		£75.00		Will Peck	Grass cutting							£75.00				
6.03.24		24/27		£55.00		NPTS	Annual Subscriptn					£55.00						
6.03.24		24/28		£30.00		C Harris	Clerk's exp					£30.00						
6.03.24		24/29		£581.24		C Harris	Clerk's sal Jan-Mch				£581.24							
6.03.24		24/30		£145.20		HMRC	Tax on salary				£145.20							
6.03.24		24/31		£25.50		C Harris	Training					£25.50						
6.03.24		24/32		£20.00		Thornage Hall	Hall hire					£20.00						
19.03.24	credit		£71.03			HMRC	VAT Refund	£71.03										
28.03.24	DD			£35.00		ICO	annual registration					£35.00						
28.03.24	credit		£252.64			FROTH	Reimbsmt - defib bat			£252.64								