

Thompson Parish Council

Bank account: Community Account

From 01/04/15 to 07/09/15

Date	Reference	Details	Receipts	Payments	Balance
01/04/15		Balance brought forward			3511.51
07/04/15	REC 000003	Dividend HMT 2 1/2% Co	0.08		
10/04/15	REC 000004	Breckland	2450.00		
10/04/15	REC 000005	Breckland	111.06		6072.65
08/05/15	REC 000006	Breckland	230.72		
28/05/15	CHQ 100554	Serco		168.06	
28/05/15	CHQ 100555	Aon UK		585.79	
28/05/15	CHQ 100557	Baggleys		212.16	5337.36
05/06/15	CHQ 100556	Norfolk ALC		105.40	5231.96
06/07/15	REC 000008	HMT 2 1/2% Cons	0.08		
07/07/15	CHQ 100560	G Winslow		300.80	
08/07/15	CHQ 100558	Serco		168.06	
08/07/15	CHQ 100561	HMRC		75.20	
08/07/15	REC 000009	HMT 2 1/2% Cons redem	16.59		
15/07/15	CHQ 100559	Norfolk RCC		50.00	
16/07/15	CHQ 100562	Thinking Rural		36.00	
18/07/15	REC 000010	HMRC	221.35		
20/07/15	CHQ 100563	Serco		168.06	
20/07/15	CHQ 100564	Breckland		75.00	
20/07/15	CHQ 100565	St Martins Church		323.00	
20/07/15	CHQ 100566	Thompson Village Hall		150.00	
20/07/15	CHQ 100567	Wayland Partnership		300.00	3823.86
13/08/15	CHQ 100568	Serco		168.06	3655.80
		Balance			3655.80

Bank account: Business Savings Account

From 01/04/15 to 07/09/15

Date	Reference	Details	Receipts	Payments	Balance
01/04/15		Balance brought forward			1604.97
08/06/15	REC 000007	Interest	0.22		1605.19
31/03/16					
		Balance			1605.19