

Thompson Parish Council Cash Book

01 April 2015 to 08 March 2016

Community Account

Date	Reference	Details	Receipts	Payments	Balance
01/04/15		Balance brought forward			3,511.51
07/04/15	REC 000003	Dividend HMT 2½% Cons	0.08		
10/04/15	REC 000004	Breckland	2450.00		
10/04/15	REC 000005	Breckland	111.06		6,072.65
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	5,337.36
05/06/15	CHQ 100556	Norfolk ALC		105.40	5,231.96
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 2½% Cons redemption	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	3,823.86
13/08/15	CHQ 100568	Serco		168.06	3,655.80
14/09/15	CHQ 100569	Serco		168.06	
22/09/15	REC 000012	Breckland	2450.00		
22/09/15	REC 000013	Breckland	111.06		6,048.80
03/10/15	CHQ 100570	G Winslow		300.80	
03/10/15	CHQ 100571	HMRC		75.20	
12/10/15	CHQ 100572	G Winslow		91.80	
12/10/15	CHQ 100573	Thinking Rural CIC		36.00	
12/10/15	CHQ 100574	Serco		168.06	
22/10/15	CHQ 100575	Norfolk ALC		15.00	
22/10/15	CHQ 100576	Broxap LTD		207.60	5,154.34
42318.00	CHQ 100577	Serco		168.06	4,986.28
42359.00	CHQ 100578	Thompson Hearts		150.00	
42359.00	CHQ 100579	G Winslow		300.80	4,535.48
08/01/16	CHQ 100580	HMRC		75.20	
18/01/16	REC 000015	Grant - transparency fund	921.72		5,382.00
08/02/16	CHQ 100581	Thinking Rural CIC		36.00	
08/02/16	CHQ 100582	K J Winslow		16.48	
08/02/16	CHQ 100583	K J Winslow		757.83	4,571.69
				Balance	<u>4,571.69</u>

Business Savings Account

Date	Reference	Details	Receipts	Payments	Balance
01/04/2015		Balance brought forward			1604.97
08/06/2015	REC 000007	Interest	0.22		1605.19

23/09/2015	REC 000011	Interest	0.2	1605.39
07/12/2015	REC 000014	Interest	0.2	1605.59
08/01/2016			Balance	<u>1605.59</u>
Total Current and Savings Accounts				<u><u>6,177.28</u></u>