

THOMPSON PARISH COUNCIL ACCOUNTS

INCOME YEAR ENDED 31 March 2020

Date	From	Description		PRECEPT	SAVER AC INTEREST	RECYCLING GLASS & PAPER	GRANTS ETC	VAT	MISC	TOTAL
05/04/2019	Breckland Council	Precept	DIR	2,775.00						2,775.00
16/05/2019	Breckland Council	Recycling payment	DIR			158.76				158.76
02/07/2019	HMRC	Vat refund	DIR					404.15		404.15
26/09/2019	Breckland Council	Precept	DIR	2,775.00						2,775.00
04/06/2019	Barclays	Barclays Saver A/C Interest	DIR		0.80					0.80
02/09/2019	Barclays	Barclays Saver A/C Interest	DIR		0.80					0.80
02/12/2019	Barclays	Barclays Saver A/C Interest	DIR		0.80					0.80
02/03/2020	Barclays	Barclays Saver A/C Interest	DIR		0.57					0.57
				5,550.00	2.97	158.76	0.00	404.15	0.00	6,115.88
									CHECK	6,115.88

Print name: KIM AUSTIN RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

