

THOMPSON PARISH COUNCIL ACCOUNTS

RECON

INCOME
YEAR ENDED 31 March 2022

Date	From	Description		PRECEPT	SAVER AC INTEREST	RECYCLING GLASS & PAPER	GRANTS ETC	VAT	MISC	TOTAL
07/04/2021	Breckland Council	Precept 1 of 2	DIR	3,050.00						3,050.00
26/04/2021	HMRC	Vat annual refund	DIR					275.70		275.70
07/06/2021	Barclays	Barclays Saver A/C Interest	DIR		0.04					0.04
24/06/2021	Breckland Council	Recycling payment	DIR			93.18				93.18
06/09/2021	Barclays	Barclays Saver A/C Interest	DIR		0.04					0.04
30/09/2021	Breckland Council	Precept 2 of 2	DIR	3,050.00						3,050.00
06/12/2021	Barclays	Barclays Saver A/C Interest	DIR		0.04					0.04
07/03/2022	Barclays	Barclays Saver A/C Interest	DIR		0.04					0.04
29/03/2022	Duncan Gregory	Donation - defib maint.	CHQ				300.00			300.00
				6,100.00	0.16	93.18	300.00	275.70	0.00	6,769.04
									CHECK	6,769.04

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

