

THOMPSON PARISH COUNCIL ACCOUNTS

INCOME YEAR ENDED 31 March 2025

Date	From	Description		PRECEPT	SAVER AC INTEREST	RECYCLING GLASS & PAPER	GRANTS ETC	VAT	MISC	TOTAL
08/04/2024	Breckland Council	Precept 1 of 2	DIR	3,850.00						3,850.00
26/04/2024	Breckland Council	Glass recycling payment	DIR			95.12				95.12
03/06/2024	Barclays	Barclays Saver A/C Interest	DIR		7.64					7.64
04/07/2024	HMRC	Vat annual refund	DIR					402.61		402.61
02/09/2024	Barclays	Barclays Saver A/C Interest	DIR		16.74					16.74
27/09/2024	Breckland Council	Precept 2 of 2	DIR	3,850.00						3,850.00
04/12/2024	Barclays	Barclays Saver A/C Interest	DIR		16.80					16.80
03/03/2025	Barclays	Barclays Saver A/C Interest	DIR		21.13					21.13
				7,700.00	62.31	95.12	0.00	402.61	0.00	8,260.04
									CHECK	8,260.04

Print name: KIM AUSTIN RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

