For Agenda Item 6.2
Item 6.2

Accounts to date

Business Premium Account

Date	Reference	Details	Receipts	Payments	Balance
01/04/2016		Balance brought forward			1,605.79
06/06/2016	REC 000020	Interest	0.20		1,605.99
13/07/2016		**Balance carried forward**			**1,605.99**

Community Account

Date	Reference	Details	Receipts	Payments	Balance
01/04/2016		Balance brought forward			4,112.52
07/04/2016	REC 000017	Breckland	2,450.00		
07/04/2016	REC 000018	Breckland	81		6,643.52
18/05/2016	REC 000019	Breckland	202.72		
18/05/2016	CHQ 100590	Community Action Norfolk		50	
18/05/2016	CHQ 100591	Norfolk ALC		111.45	
25/05/2016	CHQ 100592	Zurich Municipal		349.15	
25/05/2016	CHQ 100593	Serco		178.07	6,157.57
01/06/2016	CHQ 100594	Serco		178.07	
06/06/2016	CHQ 100595	G Winslow		122.83	
06/06/2016	CHQ 100596	G Winslow		53.06	
29/06/2016	CHQ 100597	G Winslow		300.8	5,502.81
08/07/2016	CHQ 100598	HMRC		75.2	5,427.61
13/07/2016		**Balance carried forward**			**5,427.61**
13/07/2016				Total Cash	7,033.60

and

Thompson Parish Council forecast versus actual 2016/2017

01 April 2016 to 13 July 2016

	Forecast 2016/17	Actual to date	Revised forecast	
Receipts				
Precept	4900	2450	4900	
Grant	162	81	162	
VAT	305	0	443	
Recycling		203	203	
Interest	1	0.2	1	
Other	0			
Total	**5368**	**2734.2**	**5709**	
Expenditure				
Staff Costs including PAYE	1504	376	1504	
Payroll services	120	36	120	
Insurance	586	349	349	3-year contract
Grass cutting	980	297	1038	3-year contract
VAT	305	88	305	
Other	300	176	300	Appraisal/print cartridge
Grants				
Church	500		500	
Wayland Partnership	300		300	
Village Hall	150		150	
Thompson Hearts	150		150	
Memberships				
Norfolk ALC	105	111	111	
Community Action Norfolk	50	50	50	
Total	**5050**	**1483**	**4877**	
Income less expenditure	**318**		**832**	

Item 6.2.1: Invoices due for payment since last meeting and paid:

Date	Cheque No.	Payee	Description	Amount £
01/06/2016	100594	Serco	Grounds maintenance	178.07
06/06/2016	100595	G Winslow	Stationery Village appraisal	122.83
06/06/2016	100596	G Winslow	Printer toner	53.06
29/06/2016	100597	G Winslow	Quarterly salary	300.80
08/07/2016	100598	HMRC	PAYE	75.20

Item 6.2.2: Invoices due for payment:

Payee	Description	Amount£
Thinking Rural CIC	Payroll Services	36.00
Serco	Grounds maintenance	178.07