

Thompson Parish Council Accounts 01 April 2016 to 20 November 2016

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
05/09/2016	REC 000021	Interest	<u>0.20</u>		1,606.19
20/11/2016		Balance carried forward			<u>1,606.19</u>

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	
14/07/2016	CHQ 100599	Thinking Rural CIC		36	
14/07/2016	CHQ 100600	Serco		178.07	5,213.54
07/08/2016	CHQ 100601	Baggleys machinery		168	
07/08/2016	CHQ 100602	Serco		178.07	
07/08/2016	CHQ 100603	St Matrin's Church		360	
07/08/2016	CHQ 100604	Thompson Village Hall		150	
07/08/2016	CHQ 100605	Wayland Partnership		300	4,057.47
18/09/2016	CHQ 100606	Serco		178.07	
26/09/2016	CHQ 100607	G Winslow		300.8	
26/09/2016	CHQ 100608	HMRC		75.2	
29/09/2016	REC 000022	Breckland	2,450.00		
29/09/2016	REC 000023	Breckland	81		6,034.40
25/10/2016	CHQ 100609	Thinking Rural CIC		36	
25/10/2016	CHQ 100610	Serco		178.07	5,820.33
19/11/2016	CHQ 100611	Serco		178.07	5,642.26
20/11/2016		Balance carried forward			<u>5,642.26</u>
		Total Cash in all accounts			<u>7,248.45</u>