

For item 6.2

Thompson Parish Accounts 01 April 2016 to 18 September 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
18/09/2016		Total			1,605.99 <u>1,605.99</u>

Community Account

Thompson Parish Council

Bank accounts: Community Account

Date	Reference	Details	Receipts	Payments	Balance
01/04/2016		Balance brought forward			4,112.52
07/04/2016	REC 000017	Breckland	2450.00		
07/04/2016	REC 000018	Breckland	81.00		
18/05/2016	REC 000019	Breckland Community Action	202.72		
18/05/2016	CHQ 100590	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	
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	
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	
07/08/2016	CHQ 100601	Baggleys machinery		168	
07/08/2016	CHQ 100602	Serco		178.07	
07/08/2016	CHQ 100603	St Martin's Church		360	
07/08/2016	CHQ 100604	Thompson Village Hall		150	
07/08/2016	CHQ 100605	Wayland Partnership		300	
18/09/2016	CHQ 100606	Serco		178.07	
31/03/2017		Balance carried forward			<u>3,879.40</u>
		Total Cash in all accounts			<u>5,485.39</u>

Thompson Parish Council forecast versus actual 2016/2017

01 April 2016 to 18 September 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	Improved quote on basis of 3 year contract.
Insurance	586	349	349	3 year contract
Grass cutting	980	742	1038	3 year contract
VAT	305	191	305	
Other	300	176	300	Appraisal and printing cartridge
Grants				
Church	500	500	500	
Wayland Partnership	300	300	300	
Village Hall	150	150	150	
Thompson Hearts	150		150	
Memberships				
Norfolk ALC	105	111	111	
Community Action Norfolk	50	50	50	
Total	5050	2981	4877	
Income less expenditure	318		832	