THORNAG	THORNAGE PARISH COUNCIL															
CASH BOO		Y/E 31st March 2026										Balanced to Bank statement -31st			st July	
	Budget Comparison 2024/25						£6,600.00		£250.00	£3,340.00	£976.00	£120.00	£450.00	£600.00	£200.00	
									Income							
Date	Chq No	Reference	Receipt	Payment Balance	Supplier	Detail	Precept	Refunds	Other	Salaries	Admin	Recycling	Churchyard	Common	Projects	VAT
	Bank at 1s	t April	,	£3,744.37	7										-	
2025																
1st Apr	c/f balance	e		£3,744.3	7											
9.04.25		26/01		£24.00	Countrystyle Recyc	Bottlebank						£20.00				£4.00
28.04.25	cr		£3,300.00		NNDC	Precept	£3,300.00									
23.05.25		26/02		£40.00	D. Dann	Internal Audit					£40.00					
23.05.25		26/03		£20.00	Thg All Saints PCC	Hire of church					£20.00					
23.05.25		26/04		£241.00	Zurich Municipal	Insurance					£241.00					
23.05.25		26/05		£450.00	Thg All Saints PCC	Churchyd Grant							£450.00			
23.06.25		26/06		£648.16	C. Harris	Clerk's sal Apr-Jun				£648.16						
23.06.25		26/07		£162.00	HMRC	Tax on sal				£162.00						
25.06.25	cr		£42.90		HMRC	VAT refund		£42.90)							
10.07.25		26/08		£21.00	Countrystyle Recyc	Bottlebank						£17.50				£3.50
			£3.342.90	£1,606.16			£3,300.00	£42.90	£0.00	£810.16	£301.00	£37.50		£0.00	£0.00	£7.50
Bal to Banl	<u>'</u>						1,11110									
Community				£5,481.11			1									
o/s pymts	1			, -												
, , , , , , ,																
Bank state	ment			£5,481.11												