

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/23 and 31/03/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Current Account £1,796.00

Short Term Investment Accounts

Business Premium £62,124.15
 Total £63,920.15

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council			
1 Precept	35,000.00	0.00	35,000.00
2 Community Support Grant	0.00	0.00	0.00
3 Cattlegate Holders	0.00	0.00	0.00
4 VAT Repayment	2,168.34	0.00	2,168.34
5 Wildfowlers	0.00	0.00	0.00
6 Bank Account Interest	824.49	0.00	824.49
7 NCC 3rd Party	0.00	0.00	0.00
8 Website	0.00	0.00	0.00
9 Recycling	0.00	0.00	0.00
10 Neighbourhood Planning Grant	0.00	0.00	0.00
11 Donations	20.00	0.00	20.00
12 Insurance Claim	0.00	0.00	0.00
13 Cil Payments	3,496.79	0.00	3,496.79
14 Grant	200.00	0.00	200.00
15 Energy Repayment	0.00	0.00	0.00
Council Total	41,709.62	0.00	41,709.62
Total Receipts	41,709.62	0.00	41,709.62
	Net (£)	Vat (£)	Gross (£)
Council			
101 Clerk's Salary/Nat Insurance	14,420.14	0.00	14,420.14
102 Insurance	897.20	0.00	897.20
103 Audit Fees	365.00	63.00	428.00
104 Subscription	806.38	79.78	886.16
105 Dog Bin	0.00	0.00	0.00
106 Training	257.74	10.75	268.49
107 Office Expenses	947.46	81.28	1,028.74
108 Chair's Allowance	0.00	0.00	0.00
109 Thornham Church PCC	2,750.00	0.00	2,750.00
110 Streetlighting Maintenance	261.02	52.20	313.22
111 Streetlight Energy	1,011.92	50.60	1,062.52
112 Streetlighting New	0.00	0.00	0.00
113 General Village Maintenance	2,668.88	161.18	2,830.06
114 Community Car Scheme	400.00	0.00	400.00
115 Health & Safety	595.00	0.00	595.00
116 TVHPF Grant	3,250.00	0.00	3,250.00
117 Legal Fees	2,414.95	201.77	2,616.72
118 Contingency/Misc	0.00	0.00	0.00

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/23 and 31/03/24 inclusive. This may include

119 Newsletter/website	0.00	0.00	0.00
120 Room Hire	0.00	0.00	0.00
121 Thornham Heritage Society	0.00	0.00	0.00
122 Neighbourhood Plan	0.00	0.00	0.00
123 VAT	0.00	0.00	0.00
124 Neighbourhood Plan-admin	0.00	0.00	0.00
125 CIL	8,140.00	1,610.00	9,750.00
126 Defibrillator	0.00	0.00	0.00
127 Election-Co-Option	0.00	0.00	0.00
128 S137	0.00	0.00	0.00
129 Queen Jubilee Celebrations	0.00	0.00	0.00
130 Coronation	330.00	0.00	330.00
131 Jubilee Meadow Support	2,750.00	0.00	2,750.00
132 Speedwatch	335.00	0.00	335.00
Council Total	42,600.69	2,310.56	44,911.25
Total Payments	42,600.69	2,310.56	44,911.25

Closing Balances

Ordinary Accounts

Current Account	£469.88
	<u>£469.88</u>

Short Term Investment Accounts

Business Premium	£60,248.64
	<u>£60,248.64</u>
Total	<u>£60,718.52</u>