

North Thoresby Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	28,911.26	
Cash in Hand		
J.WILSON		5,884.43
B.GREEN		3,425.62
Z.SNELL		6,159.79
BT		897.06
D.TOPLISS		255.00
E,LINDSEY		716.23
THORESBY HOME CARE		236.89
SSE HALL		957.91
SSE TOILETS		103.79
VIKING		84.73
VIKING		59.97
VIKING		
MASONS		110.00
D.SPEAREN PAT		81.00
RIDDLE SKIPS		185.00
NORTH THORESBY SPORTS		700.00
ALLIED WESTMINSTER		384.04
LALC		721.79
ZURICH		866.70
GREEN GRASS		1,005.05
HMRC		
INTERMEDICAL		140.00
LINCOLNFIELDS		129.80
ROSPA PLAYSAFE		100.00
V.ROOKER AUDIT		250.00
COUNCILLOR MILAGE		86.40
VERGES		
DEPOSITS	1,604.90	
GRANTS	2,996.00	
PRECEPT	23,000.00	
TRANSFER		0.19
NORTHERN GRID	35.00	
TAX		1,008.63
INTEREST BUSINESS ACC.	10.07	
ZOOM		71.94
ICO		35.00
GRANTHAMS		1,096.00
CHURCH/MEMORIAL		34.00
BLUE TREE DESIGN		284.73

North Thoresby Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
METAL BIRDS		303.79
P.STRAWSON		80.83
CHUB FIRE		249.12
NEWSLETTER		37.66
ANGLIAN WATER		43.95
ANGLIAN WATER		75.15
AMAZON		11.95
INTELLITECH SERVICES		250.00
SCRIBE		288.00
PKL LITTLEJOHN		200.00
REFUNDS	859.38	
COVID GRANT	17,573.21	
CHARITY		121.00
VAT		1,152.20
	46,078.56	28,885.34
Closing Balances:		
Balances in Bank Account		46,104.48
Cash in Hand		
TOTAL	74,989.82	74,989.82

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed _____
Responsible Financial Officer

Date _____