



# Paper 3 – Receipts Received Since Last Meeting

Thurston Parish Council

**Paper:** Paper 3 – Agenda Item 11c

**Reason:** To receive a list of receipts allocated

**Period covered:** 1<sup>st</sup> June to 30<sup>th</sup> June 2026

**Presented to Council:** Full Council Meeting 1 July 2026

**Date:** 01.07.2026

**Author:** Responsible Financial Officer (RFO)

## Summary

The RFO produces this report for the previous calendar month which includes all sums received on behalf of the council which have either been deposited intact with the council's bankers, or received direct into the council's bank accounts via the automated banking system. The collection of all sums due to the council is the responsibility of and under the supervision of the RFO.

## Recommendation

*Council is asked to receive the list of receipts allocated for the month of June 2026.*

Lloyds Bank – June Interest	Interest	278.16	0.00	278.16
Redwood Bank – June Interest	Interest	313.90	0.00	313.90
Unity Trust Bank – April - June interest	Interest	500.85	0.00	500.85
Newsletter adverts – renewals	Bacs	482.00	0.00	482.00
New Green Community Trust – refuse costs	Bacs	203.27	0.00	203.27
Co-op Donation – Biodiversity Day	Bacs	150.00	0.00	150.00

## Fund Transfers

The RFO has delegated authority to authorise fund transfers within the councils banking arrangements up to the sum of £50,000, provided that a list of such payments is submitted to the next appropriate meeting of council.

## Recommendation

*Council is asked to receive the list of inter account transfers for the month of June*

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
NIL					

**Presented by:** .....  
**Mrs V Waples, Responsible Financial Officer**

**Countersigned by:** .....  
**Mr C Dashper, Chair**