



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: 1st May to 31st May 2026

Presented to Council: Full Council Meeting 3 June 2026

Date: 01.06.2026

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 May 2026.

Lloyds Bank – May Interest	Interest	236.44	0.00	236.44	Year 26/27
Redwood Bank – May Interest	Interest	346.33	0.00	346.33	Year 26/27
Newsletter adverts – renewals	Bacs	1851.50	0.00	1851.50	Year 26/27

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 May

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
11.05.26	TRF	4092	3602	£40,000.00	Investment
11.05.26	TRF	4092	3592	£40,000.00	3 months salaried staff costs

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

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