Paper 3 – Receipts Received Since Last Meeting

Thurston Parish Council

Paper: Paper 3 - Receipts Received
Reason: To receive a list of receipts allocated
Period covered: 1 to 31 October 2026
Presented to Council: Full Council Meeting 4 November 2026
Date: 02.11.2026
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 August 2026.

Lloyds Bank – October Interest	Interest	337.88	0.00	337.88
Redwood Bank – October Interest	Interest	304.57	0.00	304.57
Newsletter adverts – renewals	Bacs	951.00	0.00	951.00
Allotment Rent inc. Deposit	Bacs	61.25	0.00	61.25
CIL October – MSDC	Bacs	441,596.89	0.00	441,596.89
HM Revenue and Customs- Parish Council Vat reclaim – to Sept 26	Bacs	6505.61	0.00	6505.61
HM Revenue and Customs – VAT claim Recreation Ground	Bacs	254.76	0.0	254.76

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 August

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
27.10.26	TRF	1721	6154	254.76	VAT claim made on behalf of Recreation Ground Trust

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

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