



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 July to 31st July 2026

Presented to Council: Full Council Meeting 5 August 2026

Date: 02.08.2026

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 – July Interest	Interest	287.91	0.00	287.91
Redwood Bank – July Interest	Interest	325.21	0.00	325.21
Newsletter adverts – renewals	Bacs	1215.80	0.00	1215.80
MSDC – Cleansing Grant	Bacs	5617.92	0.00	5617.92
Allotment Rent	Bacs	154.84	0.00	154.84
Allotment Deposits – new tenant	Bacs	50.00	0.00	50.00
Thurston Rec Grd Trust – reimbursement	TRF	42.79	0.00	42.79

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
23.07.26	TRF	4092	1721	50000.00	Investment
24.07.26	TRF	4092	1721	50000.00	Investment

Presented by:
Mrs V Waples, Responsible Financial Officer

Countersigned by:
Mr C Dashper, Chair