



Paper 11 - Receipts Received Since Last Meeting

Thurston Parish Council

Paper: Paper 11 – Agenda Item 11c

Reason: To receive a list of receipts allocated and inter account transfers

Period covered: 1st April to 30th April 2026

Presented to Council: Full Council Meeting 6th May 2026

Date: 06.05.2026

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 April 2026.**

Lloyds Bank – April Interest	Interest	195.92	0.00	195.92	Year 26/27
Redwood Bank – April Interest	Interest	335.74	0.00	335.74	Year 26/27
Newsletter adverts – renewals	Bacs	1082.50	0.00	1082.50	Year 26/27
HMRC VAT Reclaim on behalf of the Recreation Ground Charity	Bacs	285.39	0.00	285.39	Year 26/27
MSDC – Recycling Credits August 25 - January 26	Bacs	981.36	0.00	981.36	Year 25/26
MSDC – Recycling Credits February 26 – January 28	Bacs	3058.00	0.00	3058.00	Year 26-28
MSDC – Precept 1 of 1 2026-2027	Bacs	115,242.50	0.00	115,242.50	Year 26/27
MSDC – CIL April 2026	Bacs	302,636.72	0.00	302,636.72	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 April noting that the sum below exceeds the limit set of £50,000**

Date of Transfer	Means	From Account	To Account	Amount	Reason for transfer
24.04.26	TRF	4092	1721	£115,242.50	Precept to maximise interest

Recommendation- **Council is asked to note the following transfer due to monies being received into the wrong account**

Date of Transfer	Means	From Account	To Account	Amount	Reason for transfer
30.04.26	TRF	4092	6154	£285.39	VAT reclaim transferred into the Recreation Ground Charity Account

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair