



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 30 September 2026

Presented to Council: Full Council Meeting 7 October 2026

Date: 01.10.2026

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 September 2026.

Lloyds Bank – September Interest	Interest	344.99	0.00	344.99
Lloyds Bank – Investment Interest	Interest	883.63	0.00	883.63
Redwood Bank – September Interest	Interest	316.44	0.00	316.44
Unity Trust – July – September Interest	Interest	595.23	0.00	595.23
Newsletter adverts – renewals	Bacs	1719.50	0.00	1719.50
Allotment Rent	Bacs	88.14	0.00	88.14
Precept 2 of 2 – 2026-2027	Bacs	115242.50	0.00	115242.50

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
07.09.26	TRF	1721	6051-306	14,116.37	Reinvestment – balance required for £100,000.
24.09.26	TRF	1721	3592	35,000.00	Transfer to salary account – 3 months funding

Presented by:
Mrs V Waples, Responsible Financial Officer

Countersigned by:
Mr C Dashper, Chair