

STODY WITH HUNWORTH PARISH COUNCIL																
CASH BOOK		Y/E 31st March 2024									Balanced to Bank Statement 1st April					
Budget Comparison 2023/24								£4,850.00			£2,202.00	£1,396.00	£1,250.00			
										Income			Grounds			
Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Other	Salaries	Admin	Mntnce	Other	VAT	
	Bank at 1st April				£4,721.97											
	Less o/s cheques				£697.89											
2023																
1.04.22	c/f balance				£4,024.08											
21.04.23			£2,425.00		£6,449.08	NNDC	Precept	£2,425.00								
16.05.23	551	24/01		£65.66	£6,383.42	A Suffling	Petrol for mower							£54.72	£10.94	
16.05.23	552	24/02		£214.00		Zurich Municipal	Insurance					£214.00				
5.06.23	553	24/03		£35.00		NPTS	Internal Audit					£35.00				
23.06.23	554	24/04		£427.50		C Harris	Clerk's sal (Apr-Jun)				£427.50					
23.06.23	555	24/05		£106.80		HMRC	Tax on salary				£106.80					
30.06.23	541		£47.54			uncashed chq	uncashed chq		£47.54							
12.07.23			£25.00		£5,672.66	TSB	bank compensation			£25.00						
18.07.23	582	24/06		£576.00		Ross Keynejad	Treewk on Hwth Green							£480.00	£96.00	
11.09.23	583	27/07		£427.50		C Harris	Clerk's sal Jul-Sept				£427.50					
11.09.23	584	24/08		£106.80		HMRC	Tax on salary				£106.80					
11.09.23	585	24/09		£61.22		C Harris	Clerk's exp Apr-Sept					£61.22				
11.09.23	586	24/10		£69.50		A Suffling	Petrol for mower							£57.92	£11.58	
11.09.23	587	24/11		£96.00		NPTS	CIlr Training					£96.00				
11.09.23	588	24/12		£250.00		St Mary's Church	Grant for grass cutting								£250.00	
11.09.23	589	24/13		£32.00		C Harris	Clerk's training					£32.00				
29.09.23			£2,425.00		£6,478.64	NNDC	Precept	£2,425.00								
11.12.23	590	24/14		£60.00		C Harris	Repairs to mower							£50.00	£10.00	
11.12.23	591	24/15		£240.80		NNDC	Elections					£240.80				
11.12.23	592	24/16		£521.10		C Harris	Clerk's sal Oct-Dec				£521.10					
11.12.23	593	24/17		£130.20		HMRC	Tax on salary				£130.20					
11.12.23	594	24/18		£35.25	£5,491.29	C Harris	Expenses						£35.25			
2024																
15.1.24	595	24/19		£84.00		NPTS	CIlr Training						£84.00			
29.01.24	cr		£210.25			HMRC	VAT		£210.25							
31.01.24	DD			£35.00		ICO	annual subscription						£35.00			
12.03.24	596	24/20		£458.50		C Harris	Clerk's sal Jan-Mch				£458.50					
12.03.24	597	24/21		£114.80		HMRC	Tax on salary				£114.80					
12.03.24	598	24/22		£25.32		C Harris	Clerk's expenses					£25.32				
12.03.24	599	24/23		£55.00		NPTS	annual subscription					£55.00				
12.03.24	600	24/24		£25.50		C Harris	contribution to training						£25.50			
			£5,132.79	£4,253.45				£4,850.00	£257.79	£25.00	£2,293.20	£939.09	£642.64	£250.00	£128.52	
Bal to bank					£4,903.42											
o/s chqs																
	599			£55.00												
							£4,958.42									
Notes																
Admin includes Insurance, Training, website work																