

STODY WITH HUNWORTH PARISH COUNCIL																
CASH BOOK		Y/E 31st March 2025									Balanced to Bank Statement -31st March 2025					
Budget Comparison 2024/25								£5,300.00			£2,365.00	£925.00	£1,000.00	£1,000.00		
														Mntnce		
										Income			Grounds	Grants		
Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Other	Salaries	Admin	Mntnce	Projects	VAT	
	Bank at 1st April				£4,958.42											
	Less o/s cheques				£55.00											
2024																
1.04.22	c/f balance				£4,903.42											
23.04.24			£2,650.00			NNDC	Precept	£2,650.00								
14.05.24	601	25/01		£35.00		D. Dann	Internal Audit					£35.00				
14.05.24	602	25/02		£63.00		Hwth & Stdy Village Rms	Village Hall hire					£63.00				
14.05.24	603	25/03		£28.32		C. Harris	Clerk's expenses					£28.32				
14.05.24	604	25/04		£79.79		A. Suffling	Fuel for mower						£66.50		£13.29	
14.05.24	605	25/05		£214.00		Zurich Municipal	Insurance					£214.00				
13.06.24	606	25/06		£140.34		Cmty HB Trust	Defib pads					£116.95			£23.39	
13.06.24	607	25/07		£458.70		C. Harris	Clerk's Sal (Apr-Jun)				£458.70					
13.06.24	609	25/08		£114.60	£6,419.67	HMRC	Tax on salary				£114.60					
24.06.24	610	25/09		£377.28		C. Harris	Mower Service						£314.40		£62.88	
8.07.24	611	25/10		£299.99		K. Carter	Lawn Mower						£249.99		£50.00	
2.09.24	612	25/11		£85.97		A. Suffling	Petrol for mower						£71.64		£14.33	
2.09.24	613	25/12		£44.64		C. Harris	Clerk's expenses					£44.64				
2.09.24	614	25/13		£250.00		Stody PCC	Grant for churchyard							£250.00		
2..09.24	615	25/14		£9.60	£5,352.19	C. Harris	Training Contribution					£9.60				
16.09.24	616	25/15		£635.00		C. Harris	Clerk' Sal (Jul-Sept)				£635.00					
16.09.24	617	25/16		£158.80		HMRC	Tax on salary				£158.80					
30.09.24	cr		£2,650.00		£7,208.39	NNDC	Precept	£2,650.00								
9.12.24	618	25/17		£45.14		A. Suffling	Fuel for mower						£37.62		£7.52	
9.12.24	619	25/18		£34.70		C. Harris	Clerk's expenses					£34.70				
9.12.24	620	25/19		£525.26		C. Harris	Clerk's sal (Oct-Dec)				£525.26					
9.12.24	621	25/20		£131.20	£6,472.09	HMRC	Tax on salary				£131.20					
2025																
31.01.25	DD	DD		£35.00	£6,437.09	ICO	Annual registration					£35.00				
11.03.25	622	25/21		£478.27		C. Harris	Clerk's sal (Jan-Mch)				£478.27					
11.03.25	623	25/22		£119.60		HMRC	Tax on salary				£119.60					
11.03.25	624	25/23		£40.95		C. Harris	Clerk's expenses					£40.95				
11.03.25	625	25/24		£57.50		NPTS	Subscription					£57.50				
11.03.25	626	25/25		£15.70	£5,725.07	C. Harris	Clerk's training					£15.70				
31.03.25	cr		£171.41		£5,896.48				£171.41							
			£5,471.41	£4,478.35				£5,300.00	£171.41	£0.00	£2,621.43	£695.36	£740.15	£250.00	£171.41	
Bal to bank																
					£5,896.48											
o/s chqs																
						£5,896.48										
Notes																
Admin includes Insurance, Training, website work																