STODY WITH HUNWORTH PARISH COUNCIL																
CASH BOOK		**Y/E 31st March 2025**									Balanced to Bank Statement - 1st July 2024					
	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				
			£2,650.00	**£2,201.23**				**£2,650.00**	**£0.00**	**£0.00**	**£573.30**	**£511.51**	**£702.53**	**£250.00**	**£163.89**	
Bal to bank																
					£5,352.19											
o/s chqs				£690.20												
						£6,042.39										
Notes																
Admin includes Insurance, Training, website work																