

STODY WITH HUNWORTH PARISH COUNCIL																
CASH BOOK		Y/E 31st March 2026									Balanced to Bank Statement - 2nd April					
	Budget Comparison 2025/26							£5,900.00			£2,465.00	£1,110.00	£1,000.00	£500.00		
										Income			Grounds	Mntnce		
Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Other	Salaries	Admin	Mntnce	Grants	Projects	VAT
	Bank at 1st April				£5,896.48											
	Less o/s cheques				£0.00											
2025																
1.04.22	c/f balance				£5,896.48											
30.04.25	cr		£2,950.00			NNDC	Precept	£2,950.00								
19.05.25	627	26/01		£40.00		D Dann	Internal Audit					£40.00				
19.05.25	628	26/02		£63.41		A Suffling	Petrol for mower						£52.84			£10.57
19.05.25	629	26/03		£488.58		N Nflk Garden Machinery	Mower service						£407.15			£81.43
19.05.25	630	26/04		£241.00	£8,013.49	Zurich Municipal	Insurance					£241.00				
11.06.25	631	26/05		£478.47		C Harris	Clerk's sal (Apr-Jun)				£478.47					
11.06.25	632	26/06		£119.40		HMRC	Tax on salary				£119.40					
20.05.25	633	26/07		£10.79	£7,404.83	K Carter	Reimburse domain reg					£8.99				£1.80
9.09.25	635	26/08		£508.89		C Harris	Clerk's Sal (Jul-Sept)				£508.89					
9.09.25	636	26/09		£127.20		HMRC	Tax on salary				£127.20					
9.09.25	637	26/10		£32.65		A Suffling	Petrol for mower						£27.21			£5.44
9.09.25	638	26/11		£31.66		C Harris	Clerk's training					£29.42				£2.24
30.09.25			£2,950.00		£9,654.43	NNDC	Precept	£2,950.00								
7.11.25	639	26/12		£240.00		Parish Online	website					£200.00				£40.00
16.12.25	640	26/13		£493.58		C Harris	Clerk's sal (Oct-Dec)				£493.58					
16.12.25	641	26/14		£123.40		HMRC	Tax on salary				£123.40					
30.10.25	642	26/15		£44.17		A Suffling	Petrol for mower						£36.81			£7.36
1.12.25	643	26/16		£336.00		C Harris	Defib battery					£280.00				£56.00
16.12.25	644	26/17		£64.35		C Harris	Clerk's exp					£64.35				
16.12.25	646	26/18		£7.20		Thursford PC	Clerk's training					£7.20				
2026																
30.01.26	DD	26/19		£47.00		ICO	Annual Registration					£47.00				
26.02.26	647	26/20		£809.58		NNGM/C Harris	Service for mower						£674.65			£134.93
13.03.26	cr		£339.77			HMRC	VAT repayment		£339.77							
17.03.26	648	26/21		£493.58		C. Harris	Clerk's Sal (Jan-Mch)				£493.58					
17.03.26	649	26/22		£123.40		HMRC	Tax on salary				£123.40					
17.03.26	650	26/23		£91.14		Defib Warehouse/Charris	Defib pads					£75.95				£15.19
17.03.26	651	26/24		£38.64		C. Harris	Clerk's expenses					£38.64				
18.03.26	645	26/25		£250.00		Stody PCC	Grant for churchyard							£250.00		
17.03.26	652	26/26		£11.00		Thursford PC	Clerk's training					£11.00				
17.03.26	653	26/27		£11.20		Gunthorpe PC	Clerk's training					£11.20				
17.03.26	654	26/28		£102.00		NPTS	Annual Subscription					£85.00				£17.00
22.03.26	656	26/29		£126.40		C. Harris	Overtime payment				£126.40					
22.03.26	657	26/30		£31.80		HMRC	Tax on salary				£31.80					
			£6,239.77	£5,586.49				£5,900.00	£339.77	£0.00	£2,626.12	£1,139.75	£1,198.66	£250.00	£371.96	
Bal to bank					£6,549.76											
o/s chqs	645			£250.00												
						£6,799.76										
Notes																
Admin includes Insurance, Training, website work																
cheque 655 - not yet used																