

INGWORTH PARISH COUNCIL
CASH BOOK 01.04.21 - 31.03.22

BUDGET COMPARISON 2021-22

							2830	0	1	1250	150	500	160	250	725
Date	chq no	receipt	payment	balance	supplier	detail	precept	grants	other	in salaries	subs	grounds	RR	S137	other
01.04.21				13749.1		opening balance									
23.04.21	DD		22.17	13727	E.on	electricity							22.17		
30.04.21		1415		15142	NNDC	precept	1415								
06.05.21			250	14892	K Cotgrove	May salary				250					
06.05.21			54	14838	R Slaughter	grass cutting						54			
06.05.21			114.71	14723.3	NALC	Subscription					114.71				
06.05.21			30	14693.3	J Boxall	internal audit									30
06.05.21			335.45	14357.8	CAS	Insurance									335.45
08.06.21			54	14303.8	R Slaughter	grass cutting						54			
16.06.21			54	14249.8	R Slaughter	grass cutting						54			
08.07.21		992.13		15241.9	HMRC	VAT rebate			992.13						
26.07.21	DD		23.46	15218.5	E.on	electricity							23.46		
05.08.21			54	15164.5	R Slaughter	grass cutting						54			
12.08.21			232	14932.5	K Cotgrove	Aug salary				232					
12.08.21			18	14914.5	HMRC	Aug tax				18					
12.08.21			90	14824.5	D Bracey	play inspection									90
20.09.21			108	14716.6	R Slaughter	grass cutting						108			
30.09.21		1415		16131.6	NNDC	precept	1415								
09.10.21			23.46	16108.1	E.on	electricity							23.46		
18.10.21			25	16083.1	Valda	electricity							25		
11.11.21			232	15851.1	K Cotgrove	Nov salary				232					
11.11.21			18	15833.1	HMRC	Nov tax				18					
							2830		992.13	750	114.71	324	94.09		455.45

Bank Reconciliation 29th September 2021

Commun

playground

14966.48 items in red unrepresented

3450.5