

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				13749.14		opening balance										
23.04.21	DD		22.17	13726.97	E.on	electricity								22.17		
30.04.21		1415		15141.97	NNDC	precept	1415									
06.05.21			250	14891.97	K Cotgrove	May salary					250					
06.05.21			54	14837.97	R Slaughter	grass cutting							54			
06.05.21			114.71	14723.26	NALC	Subscription						114.71				
06.05.21			30	14693.26	J Boxall	internal audit										30
06.05.21			335.45	14357.81	CAS	Insurance										335.45
08.06.21			54	14303.81	R Slaughter	grass cutting							54			
16.06.21			54	14249.81	R Slaughter	grass cutting							54			
08.07.21		992.13		15241.94	HMRC	VAT rebate			992.13							
26.07.21	DD		23.46	15218.48	E.on	electricity								23.46		
05.08.21			54	15164.48	R Slaughter	grass cutting							54			
12.08.21			232	14932.48	K Cotgrove	Aug salary					232					
12.08.21			18	14914.48	HMRC	Aug tax					18					
12.08.21			90	14824.48	D Bracey	play inspection										90
20.09.21			108	14716.48	R Slaughter	grass cutting							108			
30.09.21		1415		16131.48	NNDC	precept	1415									
09.10.21			23.46	16108.02	E.on	electricity								23.46		
18.10.21			25	16083.02	Valda	electricity								25		
11.11.21			232	15851.02	K Cotgrove	Nov salary					232					
11.11.21			18	15833.02	HMRC	Nov tax					18					
17.12.21			35	15798.02	ICO	annual renewal						35				
10.02.22			250	15548.02	K Cotgrove	Feb salary					250					
3822.13 2023.25 15548.02							2830		992.13		1000	149.71	324	94.09		455.45

Bank Reconciliation 29th September 2021

Commun

playground

14966.48 items in red unrepresented

3450.5