

INGWORTH PARISH COUNCIL
CASH BOOK 01.04.22 - 31.03.23

BUDGET COMPARISON 2022-23							2830	0	75	1250	150	400	220	250	530
Date	chq no	receipt	payment	balance	supplier	detail	preceptgrants	other	in	salaries	subs	grounds	RR	S137	other
01.04.22				16003.69		opening balance									
11.04.22	DD		7.61	15996.08	Valda	Electricity							7.61		
29.04.22		1415		17411.08	NNDC	Precept 1st	1415								
13.05.22	DD		6.93	17404.15	Valda	Electricity							6.93		
23.05.22			30	17374.15	J Boxall	internal audit									30
23.05.22			250	17124.15	K Cotgrove	May salary				250					
23.05.22			117.1	17007.05	NALC	annual subs					117.1				
23.05.22			60	16947.05	R Slaughter	grass cutting						60			
23.05.22			1230	15717.05	Zac Branch	bench for Green									1230
							1415			250	117.1	60	14.54		1260

Bank Reconciliation 29th April 2022

Commun 17411.08 items in red unrepresented
playground 3450.5