

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
23.05.22			214	15503.05	Zurich	liability ins									214
14.06.22			60	15443.05	R Slaughter	grass cutting						60			
14.06.22			93.2	15349.85	J Hillam	jubilee exp.								93.2	
16.06.22			7.14	15342.71	Valda	Electricity							7.14		
04.07.22			60	15282.71	R Slaughter	grass cutting						60			
11.08.22			250	15032.71	K Cotgrove	Aug salary				500					
							1415			500	117.1	180	21.68	93.2	1474

Bank Reconciliation 29th June 2022

Commun 15342.71 items in red unrepresented
playground 3450.94