

INGWORTH PARISH COUNCIL
CASH BOOK 01.04.22 - 31.03.23

BUDGET COMPARISON 2022-23

2830 0 0 1250 155 400 220 250 0

[illegible]

10.11.22	250	16692.42	K Cotgrove salary	250						
10.11.22	2094	14598.42	Imperitive defibrillator							2094
12.12.22	5.92	14592.5	valda Electricity				5.92			
14.12.22	35	14557.5	ICO renewal			35				
09.01.23	10.96	14546.54	Valda Electricity				10.96			
09.02.23	250	14296.54	K Cotgrove salary	250						
09.02.23	13.95	14282.59	B Northey bench plaque							13.95

4401	6122.1	14296.54		2830	1571	1000	152.1	300	72.1	93.2	4504.70
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Bank reconciliation 30th December 2022

Commun	14,557.50	items in red unrepresented
playground	3453.92	