

INGWORTH PARISH COUNCIL
CASH BOOK 01.04.22 - 31.03.23

BUDGET COMPARISON 2022-23

BUDGET COMPARISON 2022-23							2830	0	75	1250	150	400	220	250	
Date	receipt	payment	balance	supplier	detail	precept	grants	other	in	salaries	subs	grounds	RR	S137	other
01.04.22			16003.69		opening balance										
11.04.22		7.61	15996.08	Valda	Electricity									7.61	
29.04.22	1415		17411.08	NNDC	Precept 1st	1415									
13.05.22		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 Slaughte	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 Slaughte	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 Slaughte	grass cutting							60			
16.07.22		6.29	15276.42	Valda	Electricity									6.29	
11.08.22		250	15026.42	K Cotgrove	Aug salary					250					
15.08.22	cb	6.51	15019.91	Valda	Electricity									6.51	
14.09.22		298.99	14720.92	Currys	laptop										298.99
14.09.22		60	14660.92	R Slaughte	grass cutting							60			
15.09.22		5.46	14655.46	valda	Electricity									5.46	
27.09.22	1571		16226.46	NNDC	defib grant	1571									
27.09.22	1415		17641.46	NNDC	precept 2nd	1415									
10.10.22		8.27	17633.19	valda	Electricity									8.27	
28.10.22		521.76	17111.43	NBB	bench & fixings										521.76
28.10.22		60	17051.43	R Slaughte	grass cutting							60			
28.10.22		102	16949.43	D Bracey	play inspection										102
10.11.22		250	16719.43	K Cotgrove	salary					250					

4401	3705.26	16719.43	2830	1571	750	117.1	300	48.21	93.2	2396.75
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Bank reconciliation 31st October 2022

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16949.43 items in red unrepresented

playground

3452