

INGWORTH PARISH COUNCIL
CASH BOOK 1ST APRIL 2024 - 30TH JUNE 2024 (1ST QUARTER)

Budget 2024-25							2830	200	1690	455	120	120	72	480	
							INCOME		EXPENDITURE						
Voucher	Date	Receipts	Payments	Balance	Supplier	Detail	Precept	Other In	Salary	Allow ance	Grounds Maint enance	Reading Room	Play Ground	Bank Charges	Other
	1st April			1083.91	Opening Balance	Current Account									
				12618.59	Opening Balance	Instant Access Account									
				13702.5											
1	19th April	0	60	13642.5	RN Slaughter	Grass cutting	0	0	0	0	60	0	0	0	0
2	24th April	0	131.23	13511.27	Colin Studholme	Salary/allowance	0	0	119.95	11.28	0	0	0	0	0
3	30th April	1415	0	14926.27	NNDC	Precept	1415	0	0	0	0	0	0	0	0
4	28th May	0	96.4	14829.87	NALC	Subscription	0	0	0	0	0	0	0	0	96.4
5	28th May	0	131.03	14698.84	Colin Studholme	Salary/allowance	0	0	119.75	11.28	0	0	0	0	0
6	28th May	0	70	14628.84	NALC	Website fee	0	0	0	0	0	0	0	0	70
7	28th May	0	45	14583.84	Jo Boxall	Audit fee	0	0	0	0	0	0	0	0	45
8	10th June	0	214	14369.84	Zurich	Insurance	0	0	0	0	0	0	0	0	214
9	10th June	0	90	14279.84	Norfolk Geeks	IT Support	0	0	0	0	0	0	0	0	90
10	25th June	0	131.23	14148.61	Colin Studholme	Salary/allowance	0	0	119.95	11.28	0	0	0	0	0
11	30th June	0	18	14130.61	Unity Trust Bank	Bank Charges	0	0	0	0	0	0	0	18	0
12	30th June	86.52	0	14217.13	Unity Trust Bank	Bank Interest	0	86.52	0	0	0	0	0	0	0
							1415	86.52	359.65	33.84	60	0	0	18	515.4
					Bank Reconciliation										
					30th June 2024										
				1512.02	Current Account										
				12705.11	Instant Access Account										
				14217.13	Total in Bank										

RFO.....

Date.....

Chairman.....

Date.....