

INGWORTH PARISH COUNCIL
CASH BOOK 1ST APRIL 2024 - 31ST DECEMBER 2024

							Budget 2024-25		2830	200	1690	455	120	120	72	480
							INCOME		EXPENDITURE							
Voucher	Date	Receipts	Payments	Balance	Supplier	Detail	Precept	Other In	Salary	Allowance	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	
13	12th July	0	240	13977.13	RN Slaughter	Grass cutting	0	0	0	0	240	0	0	0	0	
14	26th July	0	131.03	13846.1	Colin Studholme	Salary/allowance	0	0	119.75	11.28	0	0	0	0	0	
15	6th August	0	500	13346.1	Diocese of Norwich	Grant	0	0	0	0	0	0	0	0	500	
16	14th August	0	60	13286.1	RN Slaughter	Grass cutting	0	0	0	0	60	0	0	0	0	
17	23rd August	0	131.23	13154.87	Colin Studholme	Salary/allowance	0	0	119.95	11.28	0	0	0	0	0	
18	3rd Sept	0	9.99	13144.88	Belinda Northey	Reading Room	0	0	0	0	0	9.99	0	0	0	
19	25th Sept	0	131.03	13013.85	Colin Studholme	Salary/allowance	0	0	119.75	11.28	0	0	0	0	0	
20	25th Sept	0	1003.86	12009.99	NGF Play	Playground Replacement	0	0	0	0	0	0	1003.86	0	0	
21	30th Sept	85.96	0	12095.95	Unity Trust Bank	Bank Interest	0	85.96	0	0	0	0	0	0	0	
22	30th Sept	1415	0	13510.95	NNDC	Precept	1415	0	0	0	0	0	0	0	0	
23	30th Sept	0	18	13492.95	Unity Trust Bank	Service Charge	0	0	0	0	0	0	0	18	0	
24	21st Oct	17	0	13509.95	Belinda Northey	Bulb donation	0	17	0	0	0	0	0	0	0	
25	28th Oct	0	186	13323.95	Boston Seeds	Bulbs	0	0	0	0	0	0	0	0	186	
26	28th Oct	0	131.23	13192.72	Colin Studholme	Salary/allowance	0	0	119.95	11.28	0	0	0	0	0	
27	31st Oct	0	120	13072.72	RN Slaughter	Grass cutting	0	0	0	0	120	0	0	0	0	
28	31st Oct	0	5.4	13067.32	Unity Trust Bank	Service Charge	0	0	0	0	0	0	0	5.4	0	
29	25th Nov	0	1.21	13066.11	Valda Energy	RR Electricity	0	0	0	0	0	1.21	0	0	0	
30	26th Nov	0	172.95	12893.16	Colin Studholme	Salary/allowance	0	0	161.67	11.28	0	0	0	0	0	
31	30th Nov	0	6	12887.16	Unity Trust Bank	Service Charge	0	0	0	0	0	0	0	6	0	
	4th Dec	0	2342.34	10544.82	NGF Play	Play Equipment	0	0	0	0	0	0	2342.34	0	0	
	17th Dec	0	35	10509.82	Information Commissioner	Annual Fee	0	0	0	0	0	0	0	0	35	
	23rd Dec	0	13.7	10496.12	Valda Energy	RR Electricity	0	0	0	0	0	13.7	0	0	0	

	27th Dec	0	140.71	10355.41	Colin Studholme	Salary/allowance	0	0	129.43	11.28	0	0	0	0	0
	31st Dec	0	6	10349.41	Unity Trust Bank	Service Charge	0	0	0	0	0	0	0	6	0
	31st Dec	73.27	0	10422.68	Unity Trust Bank	Bank Interest	0	73.27	0	0	0	0	0	0	0
							2830	262.75	1130.2	101.52	480	24.9	3346.2	53.4	1236.4
						Bank Reconciliation 31st December 2024									
				1058.34	Current Account										
				9364.34	Instant Access Account										
				10422.68	Total in Bank										

RFO.....

Date.....

Chairman.....

Date.....