

INGWORTH PARISH COUNCIL
CASH BOOK 1ST APRIL -30TH JUNE 2025

Voucher	Date	Receipts	Payments	Balance	Supplier	Detail	INCOME		EXPENDITURE		Allow ance	Grounds Maint enance	Reading Room	Play Ground	Bank Charges	Other	Reserves
							Precept	Other In	Salary (net)	Tax							
	1st April 25			871.81	Opening Balance	Current Account											
				8922.82	Opening Balance	Instant Access Account											
				9794.63	TOTAL												
1	1st April	0	65	9729.63	NNDC	Green Waste Bin (Annual)	0	0	0	0	0	0	0	0	0	0	65
2	7th April	0	96.74	9632.89	NALC	Annual Subscription	0	0	0	0	0	0	0	0	0	96.74	0
3	23rd April	0	12.28	9620.61	Valda	Electricity	0	0	0	0	0	0	12.28	0	0	0	0
4	25th April	0	108.03	9512.58	Colin Studholme	Salary/Allowance	0	0	108.03	27	0	0	0	0	0	0	0
5	30th April	1420	0	10932.58	NNDC	Precept (1st Instalment)	1420	0	0	0	0	0	0	0	0	0	0
6	30th April	0	6	10926.58	Unity Trust Bank	Charges	0	0	0	0	0	0	0	0	6	0	0
7	23rd May	0	8.35	10918.23	Valda	Electricity	0	0	0	0	0	0	8.35	0	0	0	0
8	29th May	0	131.27	10786.96	Colin Studholme	Salary/Allowance	0	0	108.03	27	23.24	0	0	0	0	0	0
9	30th May	0	28.73	10758.23	Colin Studholme	Bin Labels	0	0	0	0	0	0	0	0	0	0	28.73
10	30th May	0	50	10708.23	Jo Boxall	Internal Audit fee	0	0	0	0	0	0	0	0	0	50	0
11	30th May	0	120	10588.23	Robert Slaughter	Grass Cutting 2043 & 2047	0	0	0	0	0	120	0	0	0	0	0
12	30th May	0	214	10374.23	Zurich	Insurance renewal	0	0	0	0	0	0	0	0	0	214	0
13	31st May	0	6	10368.23	Unity Trust Bank	Charges	0	0	0	0	0	0	0	0	6	0	0
14	23rd June	0	8.59	10359.64	Valda	Electricity	0	0	0	0	0	0	8.59	0	0	0	0
15	25th June	0	119.65	10239.99	Colin Studholme	Salary/Allowance	0	0	108.03	27	11.62	0	0	0	0	0	0
16	26th June	0	44.92	10195.07	Belinda Northey	APM expenses	0	0	0	0	0	0	0	0	0	0	44.92
17	30th June	0	6	10189.07	Unity Trust Bank	Charges	0	0	0	0	0	0	0	0	6	0	0
18	30th June	53.98	0	10243.05	Unity Trust Bank	Interest	0	53.98	0	0	0	0	0	0	0	0	0
		1473.98	1025.56				1420	53.98	324.09	81	34.86	120	29.22	0	18	360.74	138.65
						BUDGET (PRECEPT) 2025-26	2840	300	1695	0	145	500	150	150	72	500	
					Bank Reconciliation												
					30th June 2025												
				766.25	Current Account												
				9476.8	Instant Access Acc												
				10243.05	Total in Bank												

RFO.....

16853.73

Date.....

-7059.06

9794.67

Chairman.....

Date.....