BRININGHAM PARISH COUNCIL															Page 1		
CASH BOOK														Balanced to Bank Statement 31.03.2023			
Y/E 31st March 2024																	
	Budget Comparison 2023/24							£2,000		£1,927		£2,700	£640	£250			
											Income						
Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Rental	Other	Salaries	Admin	Grass cutting	S137	VAT	
	Bank at 1st April																
	Less o/s cheques																
2023																	
1st Apr	c/f balance				£1,623.81												
4.04.23	100343			£11.00		Village Hall	No paperwork										
17.04.23	100344			£10.00		Edgefd VH	No paperwork										
24.04.23			1,000.00			NNDC	Precept	£1,000.00									
28.04.23	100346			100.78		M. Hayes	Clerk wages					£100.78					
?	online?			86.89		NorfolkALC	Subscription						£86.89				
16.06.23	100347			**347.80**		H Gregory	Insurance Reimbsmt						**£347.80**				
URGENT				**35.00**		D Dann	Internal Audit						**£35.00**				
			£1,000.00	**£591.47**				**£1,000.00**	**£0.00**	**£0.00**	**£0.00**	**£100.78**	**£469.69**	**£0.00**	**£0.00**	**£0.00**	
Bal to bank *****																	
Community				£2,032.34													
Less o/s chqs																	
				£2,032.34													
Business Premium Account					£11.08												
ns&I account - 31.12.22					£16,320.02												
	TOTAL				**£18,363.44**												
Notes																	
Admin in budget includes Subscriptions £210, Insurance £320, Village Hall Hire £80, Admin £30																	
Cheque 100345 cancelled																	