| 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 | | | £11.25 | | Village Hall | Probably cancelled | | | | | | | | | | |
| 17.04.23 | 100344 | | | £10.00 | | Edgefd VH | Hire of Village Hall | | | | | | £10.00 | | | | |
| 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** | | | | |
| 3.08.23 | 100348 | | | 35.00 | | D Dann | Internal Audit | | | | | | £35.00 | | | | |
| 3.08.23 | 100349 | | | 55.00 | | NPTS | Subscription | | | | | | £55.00 | | | | |
| 25.09.23 | | | 1,000.00 | | | NNDC | Precept | £1,000.00 | | | | | | | | | |
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| | | | **£2,000.00** | **£646.72** | | | | **£2,000.00** | **£0.00** | **£0.00** | **£0.00** | **£100.78** | **£534.69** | **£0.00** | **£0.00** | **£0.00** | |
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| Bal to bank ***** | | | | | | | | | | | | | | | | | |
| Community | | | | £2,977.09 | | | | | | | | | | | | | |
| Less o/s chqs | | | | | | | | | | | | | | | | | |
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| | | | | £2,977.09 | | | | | | | | | | | | | |
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| **Business Premium Account** | | | | | £11.08 | | | | | | | | | | | | |
| **ns&I account - 31.12.22** | | | | | £16,320.02 | | | | | | | | | | | | |
| | **TOTAL** | | | | **£19,308.19** | | | | | | | | | | | | |
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| Notes | | | | | | | | | | | | | | | | | |
| Admin in budget includes Subscriptions £210, Insurance £320, Village Hall Hire £80, Admin £30 | | | | | | | | | | | | | | | | | |
| Cheque 100345 cancelled | | | | | | | | | | | | | | | | | |