BRININGHAM PARISH COUNCIL																	
CASH BOOK														Balanced to Bank Statement 31.12.2023			
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**	**VAT**		
	Bank at 1st April				£1,623.81												
	Less o/s cheques				£0.00												
2023																	
1st Apr	c/f balance				£1,623.81												
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					
4.04.23	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				
25.08.23	DD			35.00	1,953.34	ICO	Subscription						£35.00				
25.09.23	Credit		1,000.00			NNDC	Precept	£1,000.00									
29.09.23	Credit		98.00			S. Adomavice	Allotment 46, 47			£98.00							
29.09.23	Credit		365.00			S. Adomavice	Kaye Cottage			£365.00							
3.10.23	Credit		8.00			NNDC	Refund		£8.00								
19.10.23	Credit		448.00			I Wright	Memorial Field			£448.00							
19.10.23	100350			140.07		NNDC	Election costs			£140.07							
24.10.23	Credit		372.00			Mr Mrs Pearce	Dog field			£372.00							
24.10.23	Credit		144.00			P. Edwards	Allotments 41,42,43			£144.00							
16.11.23	Credit		365.00			Thornage Hall	Holly Cottage			£365.00							
			£3,800.00	**£810.54**				**£2,000.00**	**£8.00**	**£1,932.07**	**£0.00**	**£100.78**	**£569.69**	**£0.00**	**£0.00**		
Bal to bank *****																	
Community				£4,613.27													
Less o/s chqs																	
				£4,613.27													
Business Premium Account					£11.19												
ns&I account - 31.12.22					£16,320.02												
	TOTAL				**£20,944.48**												
Notes																	
Admin in budget includes Subscriptions £210, Insurance £320, Village Hall Hire £80, Admin £30																	
Cheque 100345 cancelled																	