BRININGHAM PARISH COUNCIL

CASH BOOK — Balanced to Bank Statement - 31st May

Y/E 31st March 2025

	Budget Comparison 2024/25							**£2,100**		**£1,886**	**£25**	**£2,008**	**£955**	**£0**			
Date	**Chq No**	**Inv No**	**Receipt**	**Payment**	**Balance**	**Supplier**	**Detail**	**Precept**	**Refunds**	**Rental**	**Income Other**	**Salaries**	**Admin**	**Grass cutting**	**Allotments**	**VAT**	**Transfers**
	Bank at 1st April				£3,167.13												
	Less o/s cheques				£55.00												
2024																	
1st Apr	c/f balance				£3,112.13												
22.04.24	transfer		£10,000.00			NS&I	transfer				£10,000.00						
23.04.24			£1,050.00			NNDC	Precept	£1,050.00									
9.05.24	transfer			£10,000.00		PC	transfer										£10,000.00
9.05.24	transfer			£144.00		Allotment	Allotment Deposit								£144.00		
13.05.24	359	25/01		£274.32		C Harris	Locum fees (final)					£274.32					
13.05.24	361	25/02		£35.00		D. Dann	Internal Audit						£35.00				
13.05.24	362	25/03		£9.00		C Harris	Stamps						£9.00				
13.05.24	363	25/04		£25.50		C Harris	Training fees						£25.50				
13.05.24	364	25/05		£196.00	£3,478.31	Zurich Municipal	Insurance						£196.00				
19.06.24	365	25/06		£390.02		C Harris	Salary: Apr-Jun					£390.02					
19.06.24	366	25/07		£97.40		HMRC	Tax on salary					£97.40					
			£11,050.00	**£11,171.24**				**£1,050.00**	**£0.00**	**£0.00**	**£10,000.00**	**£761.74**	**£265.50**	**£0.00**	**£144.00**	**£0.00**	**£10,000.00**
Bal to bank *****																	
Community				£2,990.89			**Notes**										
Less o/s chqs							**Admin in budget** includes Subscriptions £210, Insurance £320, Village Hall Hire £80, Admin £30										
	361			£35.00													
	365			£390.02													
	366			£97.40	£3,513.31												
							Allotment Deposits - From October 2023 (Minute 13, 9th October 2023) payment of a deposit for new tenants was Approved										
Business Premium Account 1.04.24				£11.23													
Interest																	
Transfer				£10,000.00			**Reserved Funds**										
Allotment Deposits held				£144.00	£10,155.23		Allotment Deposits £144										
ns&I account - 1.04.24				£16,446.29													
Interest				-£10,000.00	£6,446.29												
Transfer																	
	TOTAL				**£20,114.83**												