BRININGHAM PARISH COUNCIL

CASH BOOK **Y/E 31st March 2026** Balanced to Bank Statement - 31st July

Budget Comparison 2025/26 **£2,360** **£1,964** **£105** **£2,060** **£908** **£0** **£400**

Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Allotments	Allotment deposit	Other Income	Salaries	Admin	Grass cutting	Allotments	VAT	Transfers
	Bank at 1st April				£3,665.67													
	Less o/s cheques																	
2025																		
1st Apr	c/f balance				£3,665.67													
30.04.25	cr		£1,180.00			NNDC	Precept	£1,180.00										
1.05.25	382	26/01		£40.00		D. Dann	Internal audit							£40.00				
1.05.25	384	26/02		£196.00		Zurich Municipal	Insurance							£196.00				
11.06.25	385	26/03		£407.98		C. Harris	Clerk's sal Apr-Jun						£407.98					
11.06.25	386	26/04		£101.80	£4,099.89	HMRC	Tax on salary						£101.80					
30.07.25	387	26/05		£84.00		Nat Allotment Soc	Membership							£70.00			£14.00	
			£1,180.00	**£829.78**				**£1,180.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£509.78**	**£306.00**	**£0.00**	**£0.00**	**£14.00**	**£0.00**

Bal to bank		
Community	£4,015.89	**Notes**
		£4,015.89
		Allotment Deposits - From October 2023 (Minute 13, 9th October 2023) payment of a deposit for new tenants was Approved
Business Premium Account 1.04.25	£10,278.10	31.12.24: RF £96, BF £30, SG £48, HG £30 TOTAL = £204
		Reserved Funds
		Allotment Deposits £204
		£10,278.10
ns&I account - 1.04.25	£6,541.61	
		£6,541.61
		£6,541.61
TOTAL		
		£20,835.60