

BRININGHAM PARISH COUNCIL																		
CASH BOOK		Y/E 31st March 2025																
										Balanced to Bank Statement - 1st April								
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	Allotments	Allotment deposit	Income Transfers	Salaries	Admin	Grass cutting	Allotments	VAT	Transfers
	Bank at 1st April				£3,167.13													
	Less o/s cheques				£55.00													
<b>2024</b>																		
1st Apr	c/f balance				£3,112.13													
22.04.24	transfer					NS&I	transfer					£10,000.00						
23.04.24	cr		£1,050.00			NNDC	Precept	£1,050.00										
9.05.24	transfer					Barclays	transfer											£10,000.00
9.05.24	transfer					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	£3,818.31	C Harris	Training fees							£25.50				
13.05.24	364	25/05		£196.00	£3,622.31	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						
30.07.24	367	25/08		£67.00	£3,067.89	Nat Alltmt Soc	Membership							£56.00			£11.00	
23.08.24	DD	25/11		£35.00		ICO	Subs							£35.00				
11.09.24	368	25/09		£357.03		C Harris	Salary: Jul-Sept					£357.03						
11.09.24	369	25/10		£89.20	£2,586.66	HMRC	Tax on salary					£89.20						
30.0.9.24	cr		£1,050.00			NNDC	Precept	£1,050.00										
30.09.24	cr	46,47	£90.00			S Adomavice	Allotment Rental			£90.00								
30.09.24	cr	Amenity KC	£365.00		£4,091.66	S Adomavice	Kaye Cottage			£365.00								
7.10.24	cr	46,47	£6.00			S Adomavice	Allotment Rental			£6.00								
15.10.24	cr	4	£96.00			S Gershon	Allotment rental & deposit			£48.00	£48.00							
22.10.24	cr	1,2	£96.00			R Fearn	Allotment Rental			£96.00								
23.10.24	370	25/12		£490.00		Gauntlet Properties	Land survey									£490.00		
23.10.24	371	25/13		£90.00		Gauntlet Properties	Mapping									£90.00		
24.10.24	cr	field	£448.00			C. Wright	Allotment field			£448.00								
24.10.24	cr	dog field	£372.00			J Pearce	Dog field			£372.00								
1.11.24	cr	41,42,43	£144.00			P Edwards	Allotment Rental			£144.00								
4.11.24	372	25/14		£19.85		C. Harris	Clerk's expenses & stamps							£19.85				
4.11.24	373	25/15		£9.60		C. Harris	Training							£9.60				
12.11.24	cr	3A	£12.00			B. Fearn	Allotment Rental			£12.00								
20.11.24	cr	Amenity HC	£365.00			Thornage Hall	Holly House			£365.00								
18.12.24	374	25/16		£513.10		C Harris	Salary Oct-Dec					£513.10						
18.12.24	375	25/17		£128.40	£4,379.71	HMRC	Tax on salary					£128.40						
<b>2025</b>																		
30.01.25	376	25/18		£37.50		Briningham V Hall	Hall Hire							£37.50				
30.01.25	377	25/19		£69.44		C Harris	MS renewal & exp							£59.44			£10.00	
30.01.25	378	25/20		£15.70		C Harris	Training							£15.70				
18.03.25	379	25/21		£57.50		NPTS	Subs 2025/26							£57.50				
18.03.25	380	25/22		£373.50		C Harris	Salary Jan-March					£373.50						
18.03.25	381	25/23		£93.20		HMRC	Tax on salary					£93.20						
18.03.25	cr	3B	£50.00			H Gregory	Allotment Rental & deposit			£20.00	£30.00							
31.03.25	cr	VAT	£26.80			HMRC	VAT refunded		£26.80									
			<b>£4,170.80</b>	<b>£3,473.26</b>				<b>£2,100.00</b>	<b>£26.80</b>	<b>£1,966.00</b>	<b>£78.00</b>	<b>£10,000.00</b>	<b>£2,316.17</b>	<b>£556.09</b>	<b>£0.00</b>	<b>£580.00</b>	<b>£21.00</b>	<b>£10,144.00</b>
Bal to bank																		
Community				£3,809.67		<b>Notes</b>												

