BRININGHAM PARISH COUNCIL																		
CASH BOOK		**Y/E 31st March 2026**								Balanced to Bank Statement -			31st March					
	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	
26.08.25	DD	dd1		£47.00	£3,968.89	ICO	Subscription							£47.00				
1.09.25	388	26/06		£12.60		C. Harris	Clerk exp							£12.60				
1.09.25	389	26/07		£31.66		C. Harris	Clerk's training							£29.42			£2.24	
25.09.25	390	26/08		398.38		C. Harris	Clerks sal Jul-Sept						£398.38					
25.09.25	391	26/09		£99.60	£3,426.65	HMRC	Tax on salary						£99.60					
30.09.25	cr		£1,180.00			NNDC	Precept	£1,180.00										
28.10.25	cr		£96.00			R. Fearn	rent Allotment 1 & 2			£96.00								
28.10.25	cr		£30.00			B Fearn	rent Allotment 3A			£30.00								
28.10.25	cr		£30.00			H Gregory	rent Allotment 3B			£30.00								
28.10.25			£48.00			S. Gershon	rent Allotment 4			£48.00								
28.10.25	cr		£144.00			P. Edwards	rent Allotment 41,42,43			£144.00								
28.10.25	cr		£96.00			S. Adomavice	rent The Street			£96.00								
28.10.25	cr		£365.00			S. Adomavice	rent Kaye Cottage			£365.00								
28.10.25	cr		£365.00			Thornage Hall	rent - Holly Lodge			£365.00								
28.10.25			£448.00		£6,228.65	C. Wright	Memorial Field			£448.00								
7.11.25	392	26/10		£258.00		Parish Online	Website							£215.00			£43.00	
1.12.25	393	26/11		£7.20		Thursford PC	Clerk's training							£7.20				
1.12.25	394	26/12		£456.37		C. Harris	Clerk's sal Oct-Dec						£456.37					
1.12.25	395	26/13		£114.20		HMRC	Tax on salary						£114.20					
8.12.25	cr		£400.00			B. Pearson	Rent for Rec Field			£400.00								
8.12.25	cr		£400.00			B. Pearson	Deposit for Rec Field			£400.00								
20.01.26	396	26/14		£72.00	£6,120.88	NPTS	Chair's training							£60.00			£12.00	
9.03.26	397	26/15		£385.45		C. Harris	Clerk's sal Jan-Mch						£385.45					
9.03.26	398	26/16		£96.20		HMRC	Tax on salary						£96.20					
9.03.26	399	26/17		£84.99		Microsoft	Microsoft Office							£70.83			£14.16	
9.03.26	400	26/18		£20.19		C. Harris	Clerk's expenses							£20.19				
9.03.26	401	26/19		£41.25		Briningham V H	Hall hire 2025							£41.25				
9.03.25	402	26/20		£11.00		Thursford PC	Clerk's training							£11.00				
9.03.25	403	26/21		£72.00		NPTS	Annual Subscription							£60.00			£12.00	
9.03.26	404	26/22		£11.20		Gunthorpe PC	Clerk's training							£11.20				
			£4,782.00	**£3,049.07**				**£2,360.00**	**£0.00**	**£2,422.00**	**£0.00**	**£0.00**	**£2,059.98**	**£891.69**	**£0.00**	**£0.00**	**£97.40**	**£0.00**
Bal to bank																		
Community				£5,398.60			**Notes**											
					£5,398.60													
							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			RF £96, BF £30, SG £48, HG £30 BP £400 TOTAL = £604											
Interest	2.06.25		£34.14															
Interest	8.09.25		£34.23															
Interest	8.12.25		£30.19				**Reserved Funds**											
Interest	2.03.26		£26.27	£10,402.93			Allotment Deposits £604											
					£10,402.93													
ns&I account - 1.04.25				£6,541.61														
Interest	1.01.26		65.42		£6,607.03													
	TOTAL				**£22,408.56**													