STODY WITH	HUNWOR	TH PARISH COL	UNCIL											
CASH BOOK	Y/E 31st March 2026									Balanced to	Bank State	ement - 2nd	November	
	Budget Comparison 2025/26					£5,900.00	,	1	£2,465.00	£1,110.00	£1,000.00	£500.00		
									Income				Mntnce Grants	
Date	Chq No	Inv No Red	ceipt	Payment	Balance Supplier	Detail	Precept	Refunds	Other	Salaries	Admin	Mntnce	Projects	VAT
	Bank at 1st April			£5,896.48										
	Less o/s cheques			£0.00										
2025														
1.04.22	c/f balance	2			£5,896.48									
30.04.25	cr	£	2,950.00		NNDC	Precept	£2,950.00							
19.05.25	627	26/01		£40.00	D Dann	Internal Audit					£40.00			
19.05.25	628	26/02		£63.41	A Suffling	Petrol for mower						£52.84		£10.57
19.05.25		26/03		£488.58		Mower service						£407.15		£81.43
19.05.25		26/04		£241.00	£8,013.49 Zurich Municipal	Insurance					£241.00			
11.06.25	631	26/05		£478.47		Clerk's sal (Apr-Jun)				£478.47				
11.06.25	632	26/06		£119.40	HMRC	Tax on salary				£119.40				
20.05.25	633	26/07		£10.79	£7,404.83 K Carter	Reimburse domain reg					£8.99			£1.80
9.09.25	635	26/08		£508.89	C Harris	Clerk's Sal (Jul-Sept)				£508.89				
9.09.25	636	26/09		£127.20	HMRC	Tax on salary				£127.20				
9.09.25		26/10		£32.65	A Suffling	Petrol for mower						£27.21		£5.44
9.09.25	638	26/11		£31.66		Clerk's training					£29.42			£2.24
30.09.25	cr	£	2,950.00		£9,654.43 NNDC	Precept	£2,950.00							
7.11.25	639	26/12		£240.00	Parish Online	website					£200.00			£40.00
		£	5,900.00	£2,382.05			£5,900.00	£0.00	£0.00	£1,233.96	£519.41	£487.20	£0.00	£141.48
Bal to bank					£9,414.43									
o/s chqs					LJ,7117.7J									
					£9,414.43	3								
Notes				·										·
Admin includ	des Insuranc	ce, Training, we	bsite work	k										