STODY WITH	HUNWORT	H PARISH	COUNCII												
CASH BOOK	HUNWORTH PARISH COUNCIL Y/E 31st March 2026 Budget Comparison 2025/26										Balanced to	n Bank State	ment - 3rd	Διιστιςt	
CASII BOOK									 	Daianteu la	י שמווג אומנל	211E111 - 310	August		
								£5,900.00			£2 465 00	£1 110 00	£1,000.00	£500.00	
	Duuget Companson 2025/20		023,20		+			13,300.00			12,405.00	11,110.00		Mntnce	
										Income				Grants	
Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds		Salaries			Projects	VAT
	Bank at 1st				£5,896.48									,	
	Less o/s ch				£0.00										
2025	, , , , ,														
1.04.22	c/f balance				£5,896.48										
30.04.25			£2,950.00			NNDC	Precept	£2,950.00							
19.05.25	627	26/01	,	£40.00		D Dann	Internal Audit	1				£40.00			
19.05.25		26/02		£63.41		A Suffling	Petrol for mower						£52.84		£10.57
19.05.25		26/03		£488.58		N Nflk Garden Machinery	Mower service						£407.15		£81.43
19.05.25	630 26/04		£241.00		Zurich Municipal	Insurance					£241.00			201.13	
11.06.25	631 26/05		£478.47		C Harris	Clerk's sal (Apr-Jun)				£478.47					
11.06.25		26/06		£119.40		HMRC	Tax on salary				£119.40				
11.00.25		20,00		2223110			rax on salary				2225110				
								+							
								1							
								1							
			f2.950.00	£1,430.86				£2,950.00	£0.00	£0.00	£597.87	£281.00	£459.99	£0.00	£92.00
			,550.00						10.00	10.00	2557.07	2201.00	2-33.33	10.00	232.00
Bal to bank															
_ 3. to bank					£7,415.62			1							
o/s chqs					27,713.02			1							
o/ a cirqa						£7,415.62									
Notes						17,713.02		1							
Admin include	oc Incurance	Training	website wer	L k				+							