

GUNTHORPE PARISH COUNCIL											Page 2 of 2							
CASH BOOK											Balanced to Bank Statement 31st March							
Y/E 31st March 2023																		
Budget Comparison 2022/23											£3,000.00		£1,800.00		£1,334.00		£250.00	
											Income							
Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Other	Salaries	Admin	Green Spaces	Other	s137	VAT		
Balance 1st April					£642.27													
Balance 1st October			£3,000.00	£2,031.02				£3,000.00			£914.94	£627.60	£450.00			£38.48		
13.10.22	536	23/11		£40.00		ICO	Renewal					£40.00						
10.11.22	537	23/12		£71.05	£1,500.20	C. Harris	Expenses					£71.05						
20.12.22	538	23/13		£459.47		C. Harris	Sal (Oct-Dec)				£459.47							
20.12.22	539	23/14		£115.00	£925.73	HMRC	Tax on Sal				£115.00							
8.03.23	540	23/15		£55.00		NPTS	Annual Sub					£55.00						
8.03.23	541	23/16		£397.27		C. Harris	Sal (Jan-Mch)				£397.27							
8.03.23	542	23/17		£99.20		HMRC	Tax on Sal				£99.20							
23.03.23	543	23/18		£19.20		Fknhm Prepress	PC election poster					£16.00				£3.20		
21.03.23			£38.48			HMRC	VAT Refund		£38.48									
31.03.23	544	23/19		£30.00		C. Harris	wfh expenses					£30.00						
			£3,038.48	£3,317.21														
			£3,038.48	£3,317.21	£363.54			£3,000.00	£38.48	£0.00	£1,985.88	£839.65	£450.00	£0.00	£0.00	£41.68		
Bal to bank																		
Community					£363.54													
o/s chqs																		
	540			£55.00														
	541			£397.27														
	542			£99.20														
	543			£19.20														
	544			£30.00														
					£964.21													
Bus A/C	1.04.22				£3,699.01													
6.06.22	Interest		0.28															
5.09.22	Interest		1.14															
5.12.22	Interest		2.06															
6.03.23	Interest		4.59															
					£3,707.08	£4,062.55												
Notes																		
Admin includes Insurance, Training, website work																		