

GUNTHORPE PARISH COUNCIL												Page 1 of 2				
CASH BOOK												Balanced to Bank Statement 30th Sept				
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
Bank at 1st April					£1,222.85											
Less o/s cheques					£580.58											
2022																
1st Apr	c/f balance				£642.27											
22.04.22			£1,500.00			NNDC	Precept	£1,500.00								
20.05.22	525	23/01		£340.20		Zurich Municipal	Insurance				£340.20					
6.06.22	526	23/02		£35.00		NPTS	Internal Audit				£35.00					
21.06.22	527	23/03		£230.88		NNDC	dog bin emptying				£192.40					£38.48
24.06.22	528	23/04		£366.07		C Harris	Clerk's salary				£366.07					
24.06.22	529	23/05		£91.40	£1,078.72	HMRC	Tax on clerk's salary				£91.40					
11.08.22	530	23/06		£60.00		Local Paper	Local Lynx								£60.00	
18.08.22	532	23/08		£225.00		Bale PCC	Grass cutting						£225.00			
16.09.22	533	23/07		£225.00		Gunthpe R & W	Grass cutting						£225.00			
25.09.22	534	23/09		£366.07		C Harris	Clerk's salary				£366.07					
25.09.22	535	23/10		£91.40	£111.25	HMRC	Tax on clerk's salary				£91.40					
30.09.22			£1,500.00			NNDC	Precept	£1,500.00								
			£3,000.00	£2,031.02				£3,000.00	£0.00	£0.00	£914.94	£567.60	£450.00	£60.00	£38.48	
Bal to bank																
Community					£1,611.25											
o/s chqs	533			£225.00												
	534			£366.07												
	535			£91.40	£2,293.72											
Bus A/C					£3,699.29	£1,000 ear marked reserves for the Village Signs										
5.09.22	Interest			£1.14												
						£5,311.68										
Notes																
Admin includes Insurance, Training, website work																
chq 531 cancelled																