GUNTHOR	DE WITH R	ALE DARISH	COLINCII					1				Page 1 of 1				
CASH BOO	PE WITH BALE PARISH COUN OK Y/E 31st March 2				<del>                                     </del>					Palancod +	o Bank State		31st July			
САЗП ВОС	<u> </u>	1/ 5 3131 141	2020							Daianceu t	O Balik State	ement	313t July			
	Budget Co	mparison 20	125/26					£4,600		£2,311	£1,635	£660				
	Duuget Co							14,000		12,311	11,033	1000				
												Green				
Date	Chq No	Inv No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Salaries	Admin	Spaces	Assets	VAT		
	Bank at 1s				£1,371.44											
	Less o/s ch				£169.50											
2025																
1st Apr	c/f balance	e			£1,201.94											
1.04.25	cr		£33.95			HMRC	VAT		£33.95	5						
28.04.25	cr		£2,300.00			NNDC	Precept	£2,300.00								
15.05.25	590	26/01		£40.00		D. Dann	Internal Audit				£40.00					
15.05.25	591	26/02		£214.00		Zurich Municpal	Insurance				£214.00					
9.06.25	592	26/03		£1,170.00		Comty HB Trust	Defibrillator						£975.00	£195.00	reclmd 8.07.	25
9.06.25	593	26/04		£448.04		C. Harris	Clerk's Sal Apr-Jun			£448.04						
9.06.25	594	26/05		£112.00		HMRC	Tax on salary			£112.00						
17.07.25	cr		£195.00			HMRC	VAT		£195.00	)						
4.08.25	595	26/06		£148.20		NNDC	dog bins				£123.50			£24.70		
		1			<u> </u>											
		+		1	<u> </u>											
		+	f2 528 05	£2,132.24	<u> </u>			£2,300.00	£228.95	£560.04	£377.50	£0.00		£219.70		
		+		,	+			12,300.00	1220.93		2377.30	10.00		2213.70		
	k	+			1											
Communit		+			£1,598.65											
o/s chqs	y Account	+			11,330.03											
o/ a ciiqa		+						Admin inclu	des Insurar	I ICA Training	wehsite w	ork				
		+				£1,598.65		Admin meta	uco ilibulal	Toc, maning	, website w	OI K				
		1			1	11,396.03	,									
Bus A/C 1.	04.25	+			£3,298.98											
	Int	+		£10.96				£2,000 ear r	marked res	oryon for the	\/illaga Sic-	<u> </u>				
2.06.25	iiit	+		£10.96				EZ,000 ear i	marked res	erves for the	z village Sigi	15				
		+			1			-								
		1			-											
		1			62 200 51											
		1			£3,309.94											
		1			1											
Total fund	S		1			£4,908.59										