GUNTHORPE WITH BALE PARISH COUNCIL												**Page 1 of 1**				
CASH BOOK	**Y/E 31st March 2026**									Balanced to Bank Statement			31stOctober			
	Budget Comparison 2025/26							**£4,600**		**£2,311**	**£1,635**	**£660**				
Date	**Chq No**	**Inv No**	**Receipt**	**Payment**	**Balance**	**Supplier**	**Detail**	**Precept**	**Refunds**	**Salaries**	**Admin**	**Green Spaces**	**Assets**	**VAT**		
	Bank at 1st April				£1,371.44											
	Less o/s cheques				£169.50											
2025																
1st Apr	c/f balance				£1,201.94											
1.04.25	cr		£33.95			HMRC	VAT		£33.95							
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		
11.09.25	596	26/07		£476.92		C. Harris	Clerk's sal Jul-Sept			£476.92						
11.09.25	597	26/08		£119.00		HMRC	Tax on salary			£119.00						
11.09.25	598	26/09		£61.66		C. Harris	Clerks exp & trng				£61.66					
11.09.25	599	26/10		£300.00		Bale PCC	Church grant					£300.00				
11.09.25	600	26/11		£300.00		Gunthorpe church	Church grant					£300.00				
11.09.25	601	26/12		£85.00		Local Lynx	Newsletter				£85.00					
30.09.25	cr		£2,300.00			NNDC	Precept	£2,300.00								
			£4,828.95	**£3,474.82**				**£4,600.00**	**£228.95**	**£1,155.96**	**£524.16**	**£600.00**		**£219.70**		
Bal to bank																
Community Account					**£2,556.07**											
o/s chqs																
								Admin includes Insurance, Training, website work								
						£2,556.07										
Bus A/C 1.04.25					£3,298.98											
2.06.25	Int			£10.96				£2,000 ear marked reserves for the Village Signs								
8.09.25	Int			£10.99												
					£3,320.93											
Total funds						**£5,877.00**										