


Hanworth Parish Council	Cash Book 01/04/2023 - 31/03/2024					
	Expenses	Clerk	Admin	Village		
30/05/2023	Wayne Beauch	60.00	60.00			Web
	J Postle	80.00		80.00		Coronat
07/06/2023	Bus Services	123.20	123.20			Insurance
16/06/2023	Richard Church	950.00		950.00		Trees
23/06/2023	D C Holroyd	190.00	30.00			Sal/Office
30/06/2023	Unity Bank	18.00	18.00			Charge
16/08/2023	Hanworth Church	500.00		500.00		Mowing
14/09/2023	D C Holroyd	200.00	30.00			Sal/office
	HMRC	80.00				Tax
	Andy Weston	25.00	25.00			Audit
		18.00	18.00			Charge
26/10/2023	NNDC	20.47	20.47			Election
31/12/2023	Unity Bank	18.00	18.00			
11/01/2024	D C Holroyd	170.00				Sal/office
15/03/2024	Wayne Beauchamp	77.00	77.00			Web
04/03/2024	Norfolk PTS	55.00	55.00			Sus
15/03/2024	Thomas Frosdick	30.00	30.00			Web
12/03/2024	ICO	35.00	35.00			
21/03/2024	D C Holroyd	190.00		190.00		Sal/office
21/03/2024	HMRC	80.00		80.00		Tax
31/03/2024	Unity Bank	18.00	18.00			
		2,937.67				
		2,937.67	850.00	557.67	1,530.00	2,937.67
						2,937.67

Chairman 

Parish Councillor

