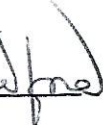


Hanworth Parish Council Cash book and bank reconciliation 04/01/2024-03/31/2025							
31/03/2024	Bal b/d	Income	Expenditure	Clerk	Admin	Village	
	1,615.37	1,615.37					
30/04/2024	Precept	1,250.00					Precept
01/05/2023			25.00		25.00	R Canwell	Audit
03/06/2024			168.25		168.25	Bus Services	Insurance 24/25
05/06/2024			975.00			975.00 R Church	Tree work
10/06/2024			15.00		15.00	W Beauchamp	Web
26/06/2024			190.00	190.00		D C Holroyd	Clerk/office
29/06/2024			18.00		18.00	Unity	
25/09/2024			190.00	190.00		D C Holroyd	Clerk/office
25/09/2024			40.00	40.00		HMRC	tax
25/09/2024			119.50		119.50	Han Mem Hall	Rent
30/09/2024	Precept	1,250.00	18.00		18.00	Unity	Service charge 3 months
31/10/2024	Barclays	68.87	5.40		5.40	Unity	Service charge 1 month
22/11/2023			15.00		15.00	W Beauchamp	Website
22/11/2023			15.00		15.00	Hanworth	Hire of hall
30/11/2024			6.00		6.00	Unity	Bank charge
20/12/2023			500.00			500.00 Hanworth PPC	Mowing chyrchyard
31/12/2023			6.00		6.00	Unity	Bank charge
31/01/2025			6.00		6.00	Unity	Bank charge
17/02/2025			200.00	200.00		D C Holroyd	Clerk/office
19/02/2025			15.00		15.00	Han Mem Hall	Rent
28/02/2025			6.00		6.00	Unity	
07/03/2025			57.50		57.50	Norfolk PTS	Sub
07/03/2025			61.14			61.14 Allan Smith	Paint for phone box
12/03/2025			47.00		47.00	ICO	
			77.00		77.00	Wayne Beauchamp	Website
12/03/2025			206.20	206.20		D C Holroyd	Clerk/office
26/03/2025			145.06			145.06 Dene Beedwell	Phone box
26/03/2025			6.00		6.00	Unity	
31/03/2025			3,133.05	826.20	625.65	1,681.20	
		4,184.24					
		-3,133.05					
		1,051.19					
31/03/2025	Balance at Bank	1,051.19					

Chairman 

Parish Councillor  L.E. Braalfne

Date 07/05/25