


| 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  H.E. Bradford

Date 07/05/25