Harringworth Parish Council Receipts & Payments 2024/25

				Receipts					Payments														
Date	Date Minuted	Cheque No	Detail	Precept	Bank trans	Burial Fee	Misc	Opening C	Salary	Lights	insure		Rent	Audit	Misc	Subs	Tree/burial ground Mainenanc e	Grass	VAT	Total	Net Asset Value	Uncashed cheques	Actual Unity Bank Balance
4/1/2024			BALANCE B/FWD																		£14,457.44		£14,457.44
4/6/2024	MAY	BACS	Leics. Gardens 24/031															(210.00)		-210.00	£14,457.44		14,247.44
4/10/2024	MAY	DD	Yu Energy 01645510							(38.91)									(1.95)	-40.86	14,416.58		14,206.58
4/10/2024	MAY	DD	Yu Energy 01645508							(7.68)									(0.38)	-8.06	14,408.52		14,198.52
4/19/2020	MAY	BACS	NNC Precept Payment	6,884.00																6,884.00	21,292.52		21,082.52
																				0

Date	Details	Amount	Balance	Stament date
01 April 2022	Balance bf	£0.00	£4,085.52	01 April 2022
01 May 2022			£4,085.52	
01 June 2022		£0.51	£4,086.03	
01 July 2022			£4,086.03	
01 August 2022	Balance transferred to UTB 5/8/22		£0.00	