

BRANT BROUGHTON & STRAGGLETHORPE CASH BOOK									
April to September 2023									
balance b/fwd									
15216.20 33940.56 31809.58 30808.65 27927.37 26310.10 25468.33									
Apl May June July Aug Sept Cumulative Budget									
Receipt from Purpose total									
NKDC	Precept	19303.00						19303.00	
HMRC	VAT refund				479.09			479.09	479
NKDC	CIL payment								
<b>TOTAL RECEIPTS</b>		19303.00			479.09			19782.09	
Purpose									
Clerk	Salary	401.77	401.57	401.57	401.57	401.57	401.57	2409.62	4300
HMRC	PAYE			301.00				301.20	1200
Direct PC	Computer reps								120
Clerk	Expenses			188.48			122.00	310.48	400
Village Hall	Hire fee	17.00			34.00		17.00	68.00	120
Clarks Clerical Serv	Internal audit fee			50.00				50.00	100
Zurich	Insurance		986.51					986.51	300
P Taylor	S137	144.33	125.90	Coronation costs				270.23	
P.Barnett	Grounds maintenance				580.00			580.00	1200
	Trees								700
LALC	Subscription								220
ICO	Subscription		35.00					35.00	40
SLCC	Subscription								36
Unity bank	Charges			18.00				18.00	80
R & R				34.89				34.89	600
CHT						135.00		135.00	200
Eon	Defib electricity								50
	APM Expenses								100
P Taylor	Christmas tree								200
SKDC	Election costs					71.70		71.70	
	VAT	15.54		6.99		27.00		49.53	
<b>SUB TOTAL PAYMENTS</b>		578.64	1548.98	1000.93	1015.57	635.27	841.77	5621.16	9966
c/f to sheet 2									

<b>BRANT BROUGHTON &amp; STRAGGLETHORPE CASH BOOK</b>									
April to September 2023									
		Apl	May	June	July	Aug	Sept	Cumulative	Budget
<b>SUB TOTAL B/Fwd</b>		578.64	1548.98	1000.93	1015.57	635.27	841.77	5621.16	9966
<b>Grant payment to</b>	<b>Purpose</b>								
Summer Sports					598.80	400.00		998.80	2200
BBPFA			582.00		1746.00	582.00		2910.00	5151
<b>PreSchool</b>									1200
Village Hall	Grant								600
PCC	Grant								1520
Cricket club	Grant								200
	Litter pick								300
	Litter pick								300
<b>TOTAL PAYMENTS</b>		<u>578.64</u>	<u>2130.98</u>	<u>1000.93</u>	<u>3360.37</u>	<u>1617.27</u>	<u>841.77</u>	<u>9529.96</u>	
Balance c/fwd		33,940.56	31809.58	30808.65	27927.37	26310.10	25468.33		
									21437
<b>NB - precept £19303 - shortfall to come from funds in hand</b>									