

BRANT BROUGHTON & STRAGGLETHORPE CASH BOOK									
		April to September 2022							
balance b/fwd		17033.60	34879.81	34401.95	30363.17	29216.76	27185.71		
		Apl	May	June	July	Aug	Sept	Cumulative	Budget
Receipt from	Purpose							total	
NKDC	Precept	18384.00						18384.00	
HMRC	VAT refund		486.55					486.55	
NKDC	CIL payment								
TOTAL RECEIPTS		18384.00	486.55					18870.55	
		Purpose							
Clerk	Salary	353.11	353.11	353.11	352.91	353.11	353.11	2118.46	4037
HMRC	PAYE			264.60			264.80	529.40	1363
Direct PC	Computer reps	40.00						40.00	120
Clerk	Expenses	16.66		99.47			96.00	212.13	350
Village Hall	Hire fee	15.00	15.00	15.00		15.00		60.00	100
Clarks Clerical Serv	Internal audit fee		30.00					30.00	150
Zurich	Insurance		285.31					285.31	270
	S137								
P.Barnett	Grounds maintenance			580.00				580.00	1200
Designer Metal	Trees	54.00		395.00				449.00	700
LALC	Subscription								209
ICO	Subscription		35.00					35.00	35
SLCC	Subscription		34.20					34.20	36
Unity bank	Charges			18.00			18.00	36.00	80
R & R									626
CHT						135.00		135.00	200
Eon	Defib electricity								50
Glasdon	benches & install					1250.78		1250.78	60
	APM Expenses	59.02						59.02	100
	Christmas tree								9686
P Taylor	Jubilee expenses		211.79	132.60				344.39	
	VAT			79.00		277.16		356.16	
SUB TOTAL PAYMENTS		537.79	964.41	1936.78	352.91	2031.05	731.91	6554.85	

c/f to sheet 2									
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		April to September 2022							
		Apl	May	June	July	Aug	Sept	Cumulative	Budget
SUB TOTAL B/Fwd		537.79	964.41	1936.78	352.91	2031.05	731.91	total	9686
Grant payment to	Purpose								
BBPFA	Grant				793.50			793.50	4330
Baby & toddlers	Grant						136.50	136.50	136
Village Hall	Grant			1902.00				1902.00	1902
PCC	Grant								1500
Cricket club	Grant			200.00				200.00	200
	Litter pick								300
	Litter pick								300
TOTAL PAYMENTS									
Balance c/fwd		537.79	964.41	4038.78	1146.41	2031.05	868.41	9586.85	18354
		34879.81	34401.95	30363.17	29216.76	27185.71	26317.30		