

BRANT BROUGHTON & STRAGGLETHORPE CASH BOOK										
October 2022 - March 2023										
balance b/fwd										
26317.30 24864.39 21960.32 19586.29 18966.72 18122.7										
B/fwd Oct Nov Dec Jan Feb March Cumulative Budget										
Receipt from Purpose										
Total										
NKDC	Precept	18384.00							18384.00	
HMRC	VAT refund	486.55							486.55	
NKDC	CIL payment									
TOTAL RECEIPTS		18870.55							18870.55	
Payments to Purpose										
Clerk	Salary	2118.46	352.91	353.11	426.23	401.57	401.57		4053.85	4037
HMRC	PAYE	529.40			283.20				812.60	1363
Clerk	Computer	40.00							40.00	120
Clerk	Expenses	212.13			119.00				331.13	350
Village Hall	Hire fee	60.00		15.00		15.00			90.00	100
Clarks Clerical Serv	Internal audit fee	30.00		70.00					100.00	150
Zurich	Insurance	285.31							285.31	270
	S137	1250.78	litter bins	591.69	dog bins & noticeboard				1842.47	
P.Barnett	Grounds maintenance	580.00		629.00					1209.00	1200
Heartwood	Trees maintenance	449.00	800.00						1249.00	700
LALC	Subscription									209
ICO	Subscription	35.00							35.00	35
SLCC	Subscription	34.20							34.20	36
Unity bank	Charges	36.00			18.00				54.00	80
McAfee	Security software			89.99					89.99	626
CHT	Defib maintenance	135.00							135.00	200
Eon	Defib electricity									50
	APM Expenses	59.02							59.02	60
P Clegg	Xmas tree					185.00			185.00	100
	Jubilee expenses	344.39							344.39	
LALC & SLCC	Training				23.00	18.00			41.00	
	VAT	356.16		118.33	4.60				479.09	
		6554.85	1152.91	1867.12	874.03	619.57	401.57		11470.05	9686

