			BRANT BROUGHTON & STRAGGLETHORPE CASH BOOK							
				October 2023 to March 2024						
balance b/fwd			25468.33				20175.84	14365.53		
		B/fwd	Oct	Nov	Dec	Jan	Feb	March	Cumulative	Budget
Receipt from	**Purpose**								total	
NKDC	Precept	19303.00							19303.00	
HMRC	VAT refund	479.09							479.09	479
NKDC	Comm Clean grant			149.94					149.94	
TOTAL RECEIPTS		19782.09		149.94					19932.03	
	Purpose									
Clerk	Salary	2409.62	401.57	619.17	429.24	444.36	444.16	444.36	5192.48	4300
HMRC	PAYE	602.20			364.80			333.20	1300.20	1200
Direct PC	Computer reps									120
Clerk	Expenses	310.48		80.41	119.00			110.00	619.89	400
Village Hall	Hire fee	68.00			34.00	17.00		17.00	136.00	120
Clarks Clerical Serv	Internal audit fee	50.00	70.00						120.00	100
Zurich	Insurance	986.51							986.51	300
Amazon	S137	285.77							285.77	
P.Barnett	Grounds maintenance	580.00		580.00					1160.00	1200
Simpsons	Trees							750.00	750.00	700
LALC	Subscription					85.00	Website	261.64	346.64	220
ICO	Subscription	35.00							35.00	40
SLCC	Subscription									36
Unity bank	Charges	18.00	18.00			18.00		18.00	72.00	80
R & R		34.89							34.89	600
CHT		135.00							135.00	200
LCC	Road signs							200.00	200.00	150
Allen signs	Info boards						2312.00		2312.00	
P Clegg	Christmas tree				205.00				205.00	200
SKDC	Election costs	71.70							71.70	
	VAT	33.99		13.65			462.40	190.00	700.04	
SUB TOTAL PAYMENTS		5621.16	489.57	1293.23	1152.04	564.36	3218.56	2324.20	14663.12	9966
c/f to sheet 2										

			BRANT BROUGHTON & STRAGGLETHORPE CASH BOOK							
				October 2023 to March 2024						
		Cumulative	Oct	Nov	Dec	Jan	Feb	March		Budget
SUB TOTAL B/Fwd		5621.16	489.57	1293.23	1152.04	564.36	3218.56	2324.20	14663.12	9966
Grant payment to	**Purpose**									
Summer Sports		998.80							998.80	2200
BBPFA		2910.00	1164.00	246.00	233.23		1071.75	293.05	5918.03	5351
PreSchool								1200.00	1200.00	1200
Village Hall	Grant							600.00	600.00	600
PCC	Grant						1520.00		1520.00	1520
Cricket club	Grant									0
Preschool	Litter pick			300.00					300.00	300
PFA	Litter pick							300.00	300.00	300
TOTAL PAYMENTS		9529.96	1653.57	1839.23	1385.27	564.36	5810.31	4717.25	25499.95	21437
Balance c/fwd										
NB - precept £19303 - shortfall to come from funds in hand										

and 700