			BRANT BROUGHTON & STRAGGLETHORPE CASH BOOK							
				April 2024	- Sept 2024					
balance b/fwd		9648.28								
•		B/fwd	Apl	May	June	July	Aug	Sept	Cumulative	Budget
Receipt from	Purpose								total	
NKDC	Precept		19882.00						19882.00	
HMRC	VAT refund		700.04						700.04	
NKDC	CIL payment									
TOTAL RECEIPTS			20582.04						20582.04	
	Purpose									
Clerk	Salary		444.36						444.36	5000
HMRC	PAYE									1400
Direct PC	Computer reps									120
Clerk	Expenses									400
Village Hall	Hire fee									120
Clarks Clerical Serv	Internal audit fee		50.00						50.00	150
Zurich	Insurance									1000
P Taylor	S137									
P.Barnett	Grounds maintenance									1200
	Trees									700
LALC	Subscription									250
ICO	Subscription									40
SLCC	Subscription									100
Unity bank	Charges									80
R & R										500
CHT										200
Eon	Defib electricity									50
	APM Expenses									100
P Taylor	Christmas tree									200
SKDC	Election costs									
	VAT									
SUB TOTAL PAYMENTS			494.36						494.36	11610
c/f to sheet 2										

			BRANT BR	OUGHTO	N & STRAG					
				April 2024 - Sept 2024						
		Cumulative	Oct	Nov	Dec	Jan	Feb	March	Cumulative	Budget
SUB TOTAL B/Fwd										11610
Grant payment to	Purpose									
Brownies			832.00						832.00	1010
BBPFA			730.69						730.69	5256
PreSchool										0
Village Hall	Grant									0
PCC	Grant									1600
School	Grant									750
	Litter pick									300
	Litter pick									300
TOTAL PAYMENTS			2057.05						2057.05	20826
Balance c/fwd										