

BRANT BROUGHTON & STRAGGLETHORPE CASH BOOK										
April 2024- Sept 2024										
balance b/fwd										
9648.28										
28173.27										
24902.06										
23271.60										
22111.24										
20975.18										
B/fwd										
Apl										
May										
June										
July										
Aug										
Sept										
Cumulative										
Budget										
Receipt from										
Purpose										
NKDC										
Precept										
19882.00										
HMRC										
VAT refund										
700.04										
NKDC										
Comm grant										
149.94										
149.94										
TOTAL RECEIPTS										
20582.04										
149.94										
20731.98										
Purpose										
Clerk										
Salary										
444.36										
444.36										
444.16										
444.36										
444.36										
444.16										
2665.76										
5000										
HMRC										
PAYE										
333.20										
333.20										
666.40										
1400										
Direct PC										
Computer reps										
120										
Clerk										
Expenses										
140.00										
121.35										
261.35										
400										
Village Hall										
Hire fee										
42.00										
18.00										
30.00										
90.00										
120										
PKF Littlejohn										
External audit fee										
210.00										
210.00										
]150										
Clarks Clerical Serv										
Internal audit fee										
50.00										
50.00										
]1000										
Zurich										
Insurance										
1086.65										
1086.65										
1000										
RBLI silhouettes										
S137										
312.49										
312.49										
P.Barnett										
Grounds maintenance										
580.00										
580.00										
1200										
Trees										
700										
LALC										
Subscription										
Webmaster fee										
85.00										
85.00										
250										
ICO										
Subscription										
35.00										
35.00										
40										
SLCC										
Subscription										
66.00										
66.00										
100										
Unity bank										
Charges										
18.00										
18.00										
80										
R & R Glason										
New bin										
150.50										
150.50										
500										
CHT										
200										
Eon										
Defib electricity										
50										
P Taylor										
Christmas tree										
200										
SKDC										
Election costs										
62.51										
17.00										
30.10										
42.00										
151.61										
SUB TOTAL PAYMENTS										
494.36										
2049.01										
1019.36										
1060.36										
624.96										
1180.71										
6428.76										
11360										
c/f to sheet 2										

BRANT BROUGHTON & STRAGGLETHORPE CASH BOOK										
April 2024 - Sept 2024										
		Cumulative	Apl	May	Jun	July	Aug	Sept	Cumulativ	Budget
SUB TOTAL B/Fwd			494.36	2049.01	1019.36	1060.36	624.96	1180.71	6428.76	11610
Grant payment to	Purpose									
Brownies			832.00						832.00	1010
BBPFA			730.69	1222.20	611.10		611.10	611.10	3786.19	5256
PreSchool										0
Village Hall	Grant									0
PCC	Grant									1600
School	Grant									750
	Litter pick									300
	Litter pick									300
TOTAL PAYMENTS			<u>2057.05</u>	<u>3271.21</u>	<u>1630.46</u>	<u>1060.36</u>	<u>1236.06</u>	<u>1791.81</u>	<u>11046.95</u>	<u>20826</u>
Balance c/fwd								19333.31		