

BRANT BROUGHTON & STRAGGLETHORPE CASH BOOK										
October 2024 to March 2025										
balance b/fwd										
19333.31 17959.85 16866.09 13444.80										
Cumulative Oct Nov Dec Jan Feb March Cumulative Budget										
Receipt from Purpose total total										
NKDC	Precept	19882.00							19882.00	
HMRC	VAT refund	700.04							700.04	
NKDC	Comm Clean grant	149.94							149.94	
<b>TOTAL RECEIPTS</b>		20731.98							20731.98	
Purpose										
Clerk	Salary	2665.76	444.36	585.36	461.80				4157.28	5000
HMRC	PAYE	666.40			372.80				1039.20	1400
McAfee	Computer safety				97.50				97.50	120
Clerk	Expenses	261.35			121.70				383.05	400
Village Hall	Hire fee	90.00							90.00	120
PKF Littlejohn	External audit fee	210.00							210.00	]
Clarks Clerical Ser	Internal audit	50.00		70.00					120.00	] 150
<b>Zurich</b>	Insurance	1086.65							1086.65	1000
P Taylor	S137	312.49							312.49	
P.Barnett	Grounds maintenance	580.00			580.00				1160.00	1200
	Trees									700
LALC	Subscription	85.00							85.00	250
ICO	Subscription	35.00							35.00	40
SLCC	Subscription	66.00							66.00	100
Unity bank	Charges	18.00		11.40	6.00				35.40	80
R & R		150.50							150.50	500
CHT					135.00				135.00	200
Eon	Defib electricity									50
P Taylor	Christmas tree									100
SKDC	Electin costs									200
	VAT	151.61			46.49				198.10	
<b>SUB TOTAL PAYMENTS</b>		6428.76	444.36	666.76	1821.29				9361.17	11460

c/f to sheet 2										
		Cumulative								Budget
<b>SUB TOTAL B/Fwd</b>		6428.76	444.36	666.76	1821.29			9361.17		11460
<b>Grant payment to</b>	<b>Purpose</b>									
Brownies		832.00						832.00		1010
BBPFA		3786.19	611.10	427.00				4824.29		5256
<b>PreSchool</b>										0
Village Hall	Grant									0
PCC	Grant				1600.00			1600.00		1600
School	Grant									750
Pre school	Litter pick		300.00					300.00		300
	Litter pick									300
<b>TOTAL PAYMENTS</b>		<u>11046.95</u>	<u>1355.46</u>	<u>1093.76</u>	<u>3421.29</u>			<u>16917.46</u>		20676
Balance c/fwd			17,959.85	16866.09	13444.80					