

BRANT BROUGHTON & STRAGGLETHORPE CASH BOOK											
October 2024 to March 2025											
balance b/fwd											
19333.31 17959.85 16866.09 13444.80 12185.11 10675.03											
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	
TOTAL RECEIPTS		20731.98								20731.98	
Purpose											
Clerk	Salary	2665.76	444.36	585.36	461.80	469.50	469.50	469.50		5565.78	5000
HMRC	PAYE	666.40			372.80				352.20	1391.40	1400
McAfee	Computer safety				97.50					97.50	120
Clerk	Expenses	261.35			121.70				120.00	503.05	400
Village Hall	Hire fee	90.00				54.00	18.00			162.00	120
PKF Littlejohn	External audit fee	210.00								210.00]
Clarks Clerical Ser	Internal audit	50.00		70.00						120.00] 150
Zurich	Insurance	1086.65								1086.65	1000
P Taylor	S137	312.49								312.49	
P.Barnett	Grounds maintenance	580.00			580.00					1160.00	1200
P and P	Trees					520.00				520.00	700
LALC	Subscription	85.00						266.58		351.58	250
ICO	Subscription	35.00								35.00	40
SLCC	Subscription	66.00								66.00	100
Unity bank	Charges	18.00		11.40	6.00	6.00	6.00	6.00	6.00	53.40	80
R & R		150.50								150.50	500
CHT	Annual maintenanc				135.00					135.00	200
M George	Chairs allowance					20.00				20.00	50
Homebase	Xmas tree lights					75.89				75.89	100
	VAT	151.61			46.49	114.30				312.40	
SUB TOTAL PAYMENTS		6428.76	444.36	666.76	1821.29	1259.69	760.08	947.70		12328.64	11260
c/f to sheet 2											

		Cumulative								Budget
SUB TOTAL B/Fwd		6428.76	444.36	666.76	1821.29	1259.69	760.08	947.70	12328.64	11460
Grant payment to	Purpose									
Brownies		832.00							832.00	1010
BBPFA		3786.19	611.10	427.00					4824.29	5256
PreSchool										0
Village Hall	Grant									0
PCC	Grant				1600.00				1600.00	1600
School	Grant						750.00		750.00	750
Pre school	Litter pick		300.00						300.00	300
	Litter pick									300
TOTAL PAYMENTS		<u>11046.95</u>	<u>1355.46</u>	<u>1093.76</u>	<u>3421.29</u>	<u>1259.69</u>	<u>1510.08</u>	<u>947.70</u>	<u>20634.93</u>	20676
Balance c/fwd			17,959.85	16866.09	13444.80	12185.11	10675.03	9727.33		