

BRANT BROUGHTON & STRAGGLETHORPE CASH BOOK											
April 2025 to September 2025											
balance b/fwd											
9727.33 30504.28 28573.73 26803.79 23402.30 21990.62											
Cumulative											
Apl May Jun Jly Aug Sept Cumulative Budget											
Receipt from Purpose total											
NKDC	Precept		22864.00							22864.00	
HMRC	VAT refund		292.91							292.91	
Zurich	Insurance refund			80.53						80.53	
NKDC	Comm Clean grant										
TOTAL RECEIPTS			<u>23156.91</u>	<u>80.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23237.44</u>	
Purpose											
Clerk	Salary		469.70	469.50	469.50	529.39	484.43	484.63		2907.15	6000
HMRC	PAYE				428.44			467.90		896.34	1400
McAfee & Direct Sup	Computer safety			15.00						15.00	100
Clerk	Expenses				120.00			120.00		240.00	500
Village Hall	Hire fee							72.00		72.00	150
PKF Littlejohn	External audit fee										
Clarks Clerical Ser	Audit fees			53.50						53.50	400
Zurich	Insurance			330.58						330.58	925
P Taylor	S137										-
P.Barnett	Grounds maintenance				740.00					740.00	1200
NKDC & P & P	Trees		88.00			1213.00				1301.00	500
LALC	Lincs Show						45.00			45.00	300
ICO	Subscription			47.00						47.00	40
SLCC	Subscription			80.00						80.00	75
Unity bank	Charges		6.00		12.00	6.00	6.00	6.00		36.00	80
R & R											500
CHT	Annual maintenanc						135.00			135.00	200
eon	Defib electric										150
S137	RBL poppies		40.00							40.00	
NKDC	Election costs										200
	VAT		<u>17.60</u>			<u>242.60</u>	<u>36.00</u>			<u>296.20</u>	

SUB TOTAL PAYMENTS		621.30	995.58	1769.94	1990.99	706.43	1150.53	7234.77	
SUB TOTAL B/Fwd		621.30	995.58	1769.94	1990.99	706.43	1150.53	7234.77	12720
Grant payment to	Purpose								
Brownies			499.50					499.50	594
BBPFA		1758.66	216.00		1410.50	705.25	705.25	4795.66	5500
PreSchool									1250
Village Hall	Grant								
PCC	Grant								2200
School	Grant								
Pre school	Litter pick		300.00					300.00	300
	Litter pick								300
TOTAL PAYMENTS		<u>2379.96</u>	<u>2011.08</u>	<u>1769.94</u>	<u>3401.49</u>	<u>1411.68</u>	<u>1855.78</u>	<u>12829.93</u>	22864
Balance c/fwd		30,504.28	28573.73	26803.79	23402.30	21990.62	20134.84		