

BRANT BROUGHTON & STRAGGLETHORPE CASH BOOK October 2025 to March 2026											
balance b/fwd		Cumulative	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	
Receipt from	Purpose										
NKDC	Precept	22864.00							22864.00		
HMRC	VAT refund	292.91							292.91		
Zurich	Insurance refund	80.53							80.53		
NKDC	Comm Clean grant		<u>244.59</u>						<u>244.59</u>		
TOTAL RECEIPTS		<u>23237.44</u>	244.59						23482.03		
	Purpose										
Clerk	Salary	2907.15	484.43	484.43					3876.01	6000	
HMRC	PAYE	896.34							896.34	1400	
McAfee & I	Computer safety	15.00							15.00	100	
Clerk	Expenses	240.00							240.00	500	
Village Hall	Hire fee	72.00	5.00	18.00					95.00	150	
PKF Littlejo	External audit fee										
Clarks Cleri	Audit fees	53.50							53.50	400	
Zurich	Insurance	330.58							330.58	925	
LaserTech	CSW gun		309.00						309.00	}	
Project Sig	CSW sign		97.26						97.26	}	
R & R	CSW jackets			102.42					102.42	}	500
P.Barnett	Grounds maintenance	740.00		640.00					1380.00	1200	
NKDC & P	Trees	1301.00							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	36.00		6.00					42.00	80	
CHT	Annual maintenanc	135.00							135.00	200	
Cash	N'board refurbs			86.08					86.08	150	
S137	RBL poppies	40.00							40.00		
NKDC	Election costs									200	
	VAT	<u>296.20</u>	<u>81.28</u>	<u>20.50</u>					397.98		
SUB TOTAL PAYMENTS		7234.77	976.97	1357.43					9569.17	12220	

[illegible]

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