

			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					10845.05	14410.15				
NKDC	Precept		22864.00							22864.00	
HMRC	VAT refund		292.91							292.91	
Zurich	Insurance refund		80.53							80.53	
NKDC	Comm Clean grant			244.59						244.59	
TOTAL RECEIPTS			23237.44	244.59						23482.03	
	Purpose										
Clerk	Salary		2907.15	484.43	484.43	484.63				4360.64	6000
HMRC	PAYE		896.34			448.27				1344.61	1400
McAfee & I	Computer safety		15.00							15.00	100
Clerk	Expenses		240.00			120.00				360.00	500
Village Hall	Hire fee		72.00	5.00	18.00					95.00	150
PKF Littlejohn	External audit fee										
Clarks Clerical	Audit fees		53.50			70.00				123.50	400
Zurich	Insurance		330.58							330.58	925
LaserTech	CSW gun			309.00						309.00	}
Project Signage	CSW sign			97.26						97.26	}
R & R	CSW jackets			<td>102.42</td> <th></th> <th></th> <th></th> <th></th> <td>102.42</td> <td>} 500</td>	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	12.00				54.00	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		296.20	81.28	20.50					397.98	
SUB TOTAL PAYMENTS			7234.77	976.97	1357.43	1134.90				10704.07	12220

[illegible]

				Oct	Nov	Dec	Jan	Feb	Mar	Total	
SUB TOTAL B/Fwd		7234.77	976.97	1357.43	1134.90					10704.07	12720
Grant payr Purpose											
Brownies		499.50								499.50	594
BBPFA		4795.66								4795.66	5500
PreSchool											1250
Village Hall	Grant										
PCC	Grant					2200.00				2200.00	2200
School	Grant										
Pre school	Litter pick	300.00								300.00	300
PFA	Litter pick					300.00				300.00	300
TOTAL PAYMENTS		<u>12829.93</u>	<u>976.97</u>	<u>1357.43</u>	<u>3634.90</u>					<u>18799.23</u>	22864
Balance c/fwd				18045.05	14410.15						