

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	13748.51	13257.88		
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>	<u>244.59</u>						<u>23482.03</u>	
	Purpose									
Clerk	Salary	2907.15	484.43	484.43	484.63	484.43	484.63	484.43	5814.13	6000
HMRC	PAYE	896.34			448.27			448.27	1792.88	1400
McAfee & I	Computer safety	15.00							15.00	100
Clerk	Expenses	240.00			120.00			120.00	480.00	500
Village Hall	Hire fee	72.00	5.00	18.00		18.00		54.00	167.00	150
PKF Littlejo	External audit fee									
Clarks Cleri	Audit fees	53.50			70.00				123.50	400
Zurich	Insurance	330.58							330.58	925
LaserTech	CSW gun		309.00						309.00	}
Project Sign	CSW sign		97.26			97.26			194.52	}
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
LALC	Subscriptions							368.36	368.36	
Unity bank	Charges	36.00		6.00	12.00	6.00	6.00	7.00	73.00	80
CHT	Annual maintenanc	135.00							135.00	200
Cash	N'board refurb			86.08		3.49			89.57	150
S137	RBL poppies & Xmas tree	40.00				33.00			73.00	
NKDC	Election costs									200
	VAT	<u>296.20</u>	<u>81.28</u>	<u>20.50</u>		<u>19.46</u>		<u>18.00</u>	<u>435.44</u>	
SUB TOTAL PAYMENTS		7234.77	976.97	1357.43	1134.90	661.64	490.63	1500.06	13356.40	12220

			Oct	Nov	Dec	Jan	Feb	Mar	Total	
SUB TOTAL B/Fwd		7234.77	976.97	1357.43	1134.90	661.64	490.63	1500.06	13356.40	12720
Grant payr Purpose										
Brownies		499.50							499.50	594
BBPFA		4795.66							4795.66	5500
PreSchool PTA								1250.00	1250.00	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>661.64</u>	<u>490.63</u>	<u>2750.06</u>	22701.56	22864
Balance c/fwd				18045.05	14410.15	13748.51	13257.88	10507.82		