

BRANT BROUGHTON & STRAGGLETHORPE CASH BOOK										
			April 2026 to September 2026							
balance b/fwd			10507.82	33618.33	33124.84					
		Cumulative	Apl	May	Jun	Jly	Aug	Sept	Cumulative	Budget
<b>Receipt from</b>	<b>Purpose</b>	total							total	
NKDC	Precept		24474.00						24474.00	
HMRC	VAT refund			435.42					435.42	
NKDC	Comm Clean grant									244
<b>TOTAL RECEIPTS</b>			<u>24474.00</u>	<u>435.42</u>					<u>24909.42</u>	
	<b>Purpose</b>									
Clerk	Salary		484.63	484.43					969.06	6200
HMRC	PAYE									2000
Hugo Fox	.gov emails		209.88						209.88	120
ClerkCllr	Expenses			13.73 (glue)					13.73	500
Village Hall	Hire fee									180
PKF Littlejohn	External audit fee									
Clarks Clerical Ser	Audit fees			53.50					53.50	200
<b>Zurich</b>	Insurance			320.50					320.50	400
	Contingency									1001
P.Barnett	Grounds maintenance									1500
NKDC & P & P	Trees									1000
LALC	Subscription									350
ICO	Subscription			47.00					47.00	50
SLCC	Subscription									100
Unity bank	Charges		7.00	7.00					14.00	100
R & R										500
CHT	Annual maintenanc									150
eon	Defib electric									100
S137	RBL poppies									0
NKDC	Election costs									200
	VAT		<u>41.98</u>	<u>2.75</u>					<u>44.73</u>	
<b>SUB TOTAL PAYMENTS</b>			743.49	928.91					1672.40	14651

<b>SUB TOTAL B/Fwd</b>			743.49	928.91				1672.40	14651
<b>Grant payment to</b>	<b>Purpose</b>								
Brownies			620.00					620.00	693
BBPFA									6530
Cricket									300
Village Hall	Grant								
PCC	Grant								1700
School	Grant								
Pre school	Litter pick								300
	Litter pick								300
<b>TOTAL PAYMENTS</b>			<u>1363.49</u>	<u>928.91</u>				<u>2292.40</u>	<u>24474</u>
Balance c/fwd			33,618.33	33124.84					