

<b>MARSTON PARISH COUNCIL CASH BOOK 2022-2023</b>										
		April to September 2022								
Balance b/f		7658.38	13646.57	11987.83	11556.71	10799.92	10690.70	Cumulative	Budget	
<b>Receipt from</b>	<b>Purpose</b>	April	May	Jun	July	Aug	Sept	Total		
SKDC	Precept	5650.00						5650.00		
HMRC	VAT refund	487.72						487.72		
SKDC	CC & CF grants		463.32		375.84			839.16		
PCs	Contributions	33.32						33.32		
Virgin Money	Interest	<u>1.45</u>	<u>2.04</u>	<u>2.64</u>	<u>2.81</u>	<u>3.43</u>	<u>3.96</u>	<u>16.33</u>		
<b>TOTAL RECEIPTS</b>		<u>6172.49</u>	<u>465.36</u>	<u>2.64</u>	<u>378.65</u>	<u>3.43</u>	<u>3.96</u>	<u>7026.53</u>		
<b>Payments to</b>	<b>Purpose</b>									
Clerk & Com Clean	Salary	124.30	124.10	173.25	261.10	112.65	203.85	999.25	1800	
HMRC	PAYE			105.40			144.20	249.60	600	
Clerk & Com Clean	Expenses		90.00	135.12			104.98	330.10	700	
LALC	Training								50	
Village Hall	Hire fee								100	
S Pearson	Internal audit fee				18.75			18.75	80	
Gallaghers	Insurance		340.64					340.64	350	
Benches, planter & bu	S137		1307.80	19.99	212.99			1540.78		
PCC	S214 donation				600.00			600.00	600	
Dorman	SID maintenance								200	
	R & R								150	
Pearson	Grounds maintenance						200.00	200.00	600	
Together	Advertising						60.00	60.00	60	
LALC	Subscription	50.00						50.00	180	
SLCC	Subscription								40	
ICO	Subscription								40	
CHT	Defib maintenance						135.00	135.00	70	
Eon	Defib electricity								30	
	VAT	<u>10.00</u>	<u>261.56</u>		<u>42.60</u>		<u>81.40</u>	<u>395.56</u>		
<b>TOTAL PAYMENTS</b>		<u>184.30</u>	<u>2124.10</u>	<u>433.76</u>	<u>1135.44</u>	<u>112.65</u>	<u>929.43</u>	<u>4919.68</u>	<u>5650</u>	
Balance c/fwd		13646.57	11987.83	11556.71	10799.92	10690.70	9765.23			