

<b>MARSTON PARISH COUNCIL CASH BOOK 2022-2023</b>										
		October 2022 - March 2023								
Balance b/f		Cumulative	9765.23	9532.17	9819.81	9388.98	9304.41	9223.69		
<b>Receipt from</b>	<b>Purpose</b>	B/fwd	Oct	Nov	Dec	Jan	Feb	Mar	Cumulative	Budget
SKDC	Precept	5650.00							5650.00	
HMRC	VAT refund	487.72							487.72	
SKDC	CC & CF grants	839.16		463.32				3369.58	4672.06	
Western Power	Wayleave					23.38			23.38	
PCs	Contributions	33.32							33.32	
Virgin Money	Interest	<u>16.33</u>	<u>4.10</u>	<u>3.97</u>	<u>4.11</u>		<u>9.23</u>	<u>5.15</u>	<u>42.89</u>	
<b>TOTAL RECEIPTS</b>		<u>7026.53</u>	<u>4.10</u>	<u>467.29</u>	<u>4.11</u>	<u>23.38</u>	<u>9.23</u>	<u>3374.73</u>	<u>10909.37</u>	
<b>Payments to</b>	<b>Purpose</b>									
Clerk & Com Clean	Salary	999.25	135.55	112.65	112.65	89.95	89.95	89.75	1629.75	1800
HMRC	PAYE	249.60			90.20			67.40	407.20	600
Clerk & Com Clean	Expenses	330.10	84.68	17.00	117.74			45.06	594.58	700
SLCC	Training cont					18.00			18.00	50
Village Hall	Hire fee				99.00				99.00	100
S Pearson	Internal audit fee	18.75							18.75	80
Gallaghers	Insurance	340.64							340.64	350
Benches,planters	S137	1540.78		50.00 (LRSP)					1590.78	
PCC	S214 donation	600.00							600.00	600
Dorman	SID maintenance									200
	R & R							94.93	94.93	150
Pearson	Grounds maintenance	200.00							200.00	600
Together	Advertising	60.00							60.00	60
LALC	Subscription	50.00						145.93	195.93	180
SLCC	Subscription									40
ICO	Subscription							35.00	35.00	40
CHT	Defib maintenance	135.00							135.00	70
Eon	Defib electricity									30
	VAT	<u>395.56</u>	<u>16.93</u>		<u>15.35</u>			<u>18.99</u>	<u>446.83</u>	
<b>TOTAL PAYMENTS</b>		<u>4919.68</u>	<u>237.16</u>	<u>179.65</u>	<u>434.94</u>	<u>107.95</u>	<u>89.95</u>	<u>497.06</u>	6466.39	5650
Balance c/fwd			9532.17	9819.81	9388.98	9304.41	9223.69	12101.36		