

| MARSTON PARISH COUNCIL CASH BOOK 2023-2024 | | | | | | | | | | |
|---|---------------------|-------------------------|----------------|---------------|---------------|---------------|---------------|----------------|--------|--|
| | | April to September 2023 | | | | | | | | |
| | | 12101.36 | 12008.72 | 13026.01 | 12383.58 | 12563.89 | 12361.89 | Cumulative | Budget | |
| Receipt from | Purpose | April | May | Jun | July | Aug | Sept | Total | | |
| SKDC | Precept | 5650.00 | | | | | | 5650.00 | | |
| HMRC | VAT refund | | | | 446.83 | | | 446.83 | | |
| SKDC | CC & CF grants | | 1586.52 | | | | | 1586.52 | | |
| Hough PC | SID | | 126.00 | | | | | 126.00 | | |
| Virgin Money | Interest | 4.99 | 5.17 | 5.28 | 6.90 | 9.48 | 10.06 | 41.88 | | |
| TOTAL RECEIPTS | | <u>5654.99</u> | <u>1717.69</u> | <u>5.28</u> | <u>453.73</u> | <u>9.48</u> | <u>10.06</u> | <u>7851.23</u> | | |
| Payments to | Purpose | | | | | | | | | |
| Clerk & Com Clean | Salary | 89.95 | 252.54 | 290.03 | 163.94 | 198.41 | 289.83 | 1284.70 | 1800 | |
| HMRC | PAYE | | | 158.00 | | | 159.00 | 317.00 | 600 | |
| Clerk & Com Clean | Expenses | 23.43 | 45.16 | 149.95 | | 10.89 | 69.77 | 299.20 | 700 | |
| LALC | Training | | | | 25.00 | | | 25.00 | 50 | |
| Village Hall | Hire fee | | | | | | | | 100 | |
| S Pearson | Internal audit fee | | | 23.98 | | | | 23.98 | 80 | |
| Zurich | Insurance | | 393.39 | | | | | 393.39 | 350 | |
| | S137 | | Planter | 19.41 | | | | 19.41 | | |
| Elan City | 2 x SIDs | 4679.98 | | | | | | 4679.98 | | |
| PCC | S214 donation | | | | | | | | 600 | |
| A Barradell | SID maintenance | 13.32 | | | | | | 13.32 | 200 | |
| | R & R | | | | | | | | 150 | |
| Pearson | Grounds maintenance | | | | | | 200.00 | 200.00 | 600 | |
| Together | Advertising | | | | | | 70.00 | 70.00 | 60 | |
| LALC | Subscription | | | | | | | | 180 | |
| SLCC & ICO subscriptio | Subscription | | | | | | | | 80 | |
| SKDC | Election costs | | | | 79.48 | | | 79.48 | | |
| CHT | Defib maintenance | | | | | | | | 70 | |
| Eon | Defib electricity | | | | | | | | 30 | |
| | VAT | 940.95 | 9.31 | 6.34 | 5.00 | 2.18 | 45.24 | 1009.02 | | |
| TOTAL PAYMENTS | | <u>5747.63</u> | <u>700.40</u> | <u>647.71</u> | <u>273.42</u> | <u>211.48</u> | <u>833.84</u> | <u>8414.48</u> | 5650 | |
| Balance c/fwd | | 12008.72 | 13026.01 | 12383.58 | 12563.89 | 12361.89 | 11538.11 | | | |