

MARSTON PARISH COUNCIL CASH BOOK 2024							
		April 2024 to March 2025					
Balance b/f 29.03.2024		B/fwd	10052.64	15254.83	16486.13	15856.28	15850.74
Receipt from	Purpose		April	May	June	July	August
SKDC	Precept & other		6100.00	463.32			
HMRC	VAT Refunds		0.00	1182.18			
SKDC	CC & CF grants		0.00				
National Grid	Wayleaves		0.00				
Hough PC	SID		0.00				
Virgin Money	Interest		<u>10.24</u>	<u>10.61</u>	<u>10.29</u>	10.66	<u>£9.83</u>
TOTAL RECEIPTS			<u>£6,110.24</u>	<u>£1,656.11</u>	<u>£10.29</u>	<u>£10.66</u>	<u>£0.00</u>
Payments to	Purpose						
Clerk & Com Clean	Salary		544.85		290.54		185.68
HMRC	PAYE		363.20				£277.95
Clerk & Com Clean	Expenses				59.00	16.20	£219.53
LALC	Training						
Village Hall	Hire fee						
S Pearson	Internal audit fee			26.00			
Zurich	Insurance			398.81			
	S137						
Elan City	2 x SIDs						
PCC	S214 donation						
A Barradell	SID maintenance						
	R & R						
Pearson	Grounds maintenance						
Together	Advertising						
LALC	Subscription				290.60		
SLCC & ICO subscription	Subscription						
SKDC	Election costs						
CHT	Defib maintenance						
Eon	Defib electricity						
Angela Parsons	Plants						

							Cumulative	Budget	Variance
15,177.41									
September	October	November	December	January	February	March	Total		
							6563.32	0	0
							1182.18	0	0
							0.00	0	0
							0.00	0	0
							0.00	0	0
							41.80	0	0
<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£7,787.30</u>	£0.00	£0.00
							1021.07	1800	
							363.20	600	
							75.20	700	
							0.00	50	
							0.00	100	
							26.00	80	
							398.81	400	
							0.00	50	
							0.00	100	
							0.00	600	
							0.00	200	
							0.00	150	
							0.00	600	
							0.00	150	
							290.60	180	
							0.00	80	
							0.00	50	
							0.00	100	
							0.00	30	
							0.00	100	

