

MARSTON PARISH COUNCIL CASH BOOK 2024															Cumulative	Budget
April 2024 to March 2025																
Balance b/f 29.03.2024		B/fwd	10,052.64	15,254.83	16,486.13	15,856.28	15,850.74	15,526.58	13,935.56	14,408.72						
Receipt from	Purpose	April	May	June	July	August	September	October	November	December	January	February	March	Total		
SKDC	Precept & other	6100.00	463.32					463.32						7026.64	0	
HMRC	VAT Refunds	0.00	1182.18											1182.18	0	
SKDC	CC & CF grants													0.00	0	
National Grid	Wayleaves													0.00	0	
Hough PC	SID													0.00	0	
Virgin Money	Interest	10.24	10.61	10.29	10.66	9.83	9.50	9.84						70.97	0	
<b>TOTAL RECEIPTS</b>		<b>£6,110.24</b>	<b>£1,656.11</b>	<b>£10.29</b>	<b>£10.66</b>	<b>£9.83</b>	<b>£9.50</b>	<b>£473.16</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£8,279.79</b>	<b>£0.00</b>	
Payments to	Purpose	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	
Clerk & Com Clean	Salary	544.85		290.54		179.24	891.08							1905.71	1800	
HMRC	PAYE	363.20				154.75	610.45							1128.40	600	
Clerk & Com Clean	Expenses			59.00	16.20		40.29							115.49	700	
LALC	Training													0.00	50	
Village Hall	Hire fee													0.00	100	
S Pearson	Internal audit fee		26.00											26.00	80	
Zurich	Insurance		398.81											398.81	400	
	S137													0.00	50	
Elan City	2 x SIDs													0.00	100	
PCC	S214 donation													0.00	600	
A Barradell	SID maintenance													0.00	200	
	R & R													0.00	150	
Pearson	Grounds maintenance													0.00	600	
Together	Advertising													0.00	150	
LALC	Subscription			290.60										290.60	180	
SLCC & ICO subscription	Subscription													0.00	80	
SKDC	Election costs													0.00	50	
CHT	Defib maintenance													0.00	100	
Eon	Defib electricity													0.00	30	
Angela Parsons	Plants													0.00	100	
Church Donation	Grass Cutting													0.00	600	
British Legion	Remembrance Day													0.00	50	
Village Works	Misc						58.70							58.70	500	
HMRC	VAT Paid													0.00	500	
<b>TOTAL PAYMENTS</b>		<b>£908.05</b>	<b>£424.81</b>	<b>£640.14</b>	<b>£16.20</b>	<b>£333.99</b>	<b>£1,600.52</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,923.71</b>	<b>£7,770.00</b>	
Balance carried forward		15,254.83	16,486.13	15,856.28	15,850.74	15,526.58	13,935.56	14,408.72								