

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	15,526.58	13,935.56	14,408.72	12,926.70	12,909.29			Cumulative	Budget
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												0.00	0
National Grid	Wayleaves		0.00												0.00	0
Hough PC	SID		0.00												0.00	0
Virgin Money	Interest		10.24	10.61	10.29	10.66	£9.83	9.50	9.84	8.88	8.99				79.01	0
TOTAL RECEIPTS			£6,110.24	£1,656.11	£10.29	£10.66	£0.00	£9.50	£473.16	£8.88	£8.99	£0.00	£0.00	£0.00	£8,287.83	£0.00
Payments to	Purpose															
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									99.00					99.00	100
S Pearson	Internal audit fee			26.00											26.00	80
Zurich	Insurance			398.81											398.81	400
Laptop										445.96					445.96	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									60.00					60.00	150
LALC	Subscription				290.60										290.60	180
SLCC & ICO subscription	Subscription														0.00	80
SKDC	Election costs														0.00	50
CHT	Defib maintenance									162.00					162.00	100
Eon	Defib electricity														0.00	30
Angela Parsons	Plants									23.94					23.94	100
Church Donation	Grass Cutting									600.00					600.00	600
British Legion	Remembrance Day									100.00					100.00	50
Village Works	Misc							58.70			26.40				85.10	500
HMRC	VAT Paid														0.00	500
TOTAL PAYMENTS			£908.05	£424.81	640.14	£16.20	£333.99	£1,600.52	£0.00	£1,490.90	£26.40	£0.00	£0.00	£0.00	£5,441.01	£7,770.00
			£15,254.83	£16,486.13	£15,856.28	£15,850.74	£15,526.58	13935.56	14408.72	12926.70	12909.29					