

		MARSTON PARISH COUNCIL CASH BOOK 2024															
		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	£12,926.70	£12,909.29	12,760.28	£12,767.79	Cumulative	Budget	Variance
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						£7,026.64	£0.00	0
HMRC	VAT Refunds		0.00	1182.18											£1,182.18	£0.00	0
SKDC	CC & CF grants		0.00												£0.00	£0.00	0
National Grid	Wayleaves		0.00												£0.00	£0.00	0
Hough PC	SID		0.00												£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	33.03	7.51	8.14	£137.52	£0.00	0
TOTAL RECEIPTS			£6,110.24	£1,656.11	£10.29	£10.66	£9.83	£9.50	£473.16	£8.88	£8.99	£33.03	£7.51	£8.14	£8,346.34	£0.00	£0.00
Payments to	Purpose																
Clerk & Com Clean	Salary		544.85		290.54		179.24	891.08						736.00	£2,641.71	£1,800.00	
HMRC	PAYE		363.20				154.75	610.45						183.80	£1,312.20	£600.00	
Clerk & Com Clean	Expenses				59.00	16.20		40.29				19.50			£134.99	£700.00	
LALC	Training & membership											162.54			£162.54	£50.00	
Village Hall	Hire fee									99.00					£99.00	£100.00	
S Pearson	Internal audit fee			26.00											£26.00	£80.00	
Zurich	Insurance			398.81											£398.81	£400.00	
Laptop	ICT									371.63					£371.63	£50.00	
Elan City	2 x SIDs														£0.00	£100.00	
PCC	S214 donation														£0.00	£600.00	
A Barradell	SID maintenance														£0.00	£200.00	
	R & R														£0.00	£150.00	
Pearson	Grounds maintenance													240.00	£240.00	£600.00	
Together	Advertising									60.00					£60.00	£150.00	
LALC	Subscription				290.60										£290.60	£180.00	
SLCC & ICO subscription	Subscription													47.00	£47.00	£80.00	
SKDC	Election costs														£0.00	£50.00	
CHT	Defib maintenance									162.00					£162.00	£100.00	
Eon	Defib electricity														£0.00	£30.00	
Angela Parsons	Plants									23.94					£23.94	£100.00	
Church Donation	Church									600.00					£600.00	£600.00	
British Legion	Remembrance Day									100.00					£100.00	£50.00	
Village Works	Misc							58.70			26.40				£85.10	£500.00	
S137 Grant funding																	
HMRC	VAT Paid									74.33				48.00	£122.33	£500.00	
TOTAL PAYMENTS			£908.05	£424.81	£640.14	£16.20	£333.99	£1,600.52	£0.00	£1,490.90	£26.40	£182.04	£0.00	£1,254.80	£6,877.85	£7,770.00	
			£15,254.83	£16,486.13	£15,856.28	£15,850.74	£15,526.58	£13,935.56	£14,408.72	£12,926.70	£12,909.29	£12,760.28	£12,767.79	£11,521.13			