

|                         |                       | MARSTON PARISH COUNCIL CASH BOOK 2025 |            |            |            |            |            |             |         |          |          |         |          |       |           |            |        |          |
|-------------------------|-----------------------|---------------------------------------|------------|------------|------------|------------|------------|-------------|---------|----------|----------|---------|----------|-------|-----------|------------|--------|----------|
|                         |                       | April 2025 to March 2026              |            |            |            |            |            |             |         |          |          |         |          |       |           |            |        |          |
| Balance b/f 29.03.2024  |                       | B/fwd                                 | £11,521.13 | £17,996.34 | £17,324.55 | £17,331.59 | £17,338.88 | £16,262. 92 |         |          |          |         |          |       |           | Cumulative | Budget | Variance |
| Receipt from            | Purpose               |                                       | April      | May        | June       | July       | August     | September   | October | November | December | January | February | March | Total     |            |        |          |
| SKDC                    | Precept & other       |                                       | 6100.00    |            |            |            |            |             |         |          |          |         |          |       | £6,100.00 | £0.00      | 0      |          |
| HMRC                    | VAT Refunds           |                                       | 0.00       |            |            |            |            |             |         |          |          |         |          |       | £0.00     | £0.00      | 0      |          |
| SKDC                    | CC & CF grants        |                                       | 463.32     |            |            |            |            |             |         |          |          |         |          |       | £463.32   | £0.00      | 0      |          |
| National Grid           | Wayleaves             |                                       | 0.00       |            |            |            |            |             |         |          |          |         |          |       | £0.00     | £0.00      | 0      |          |
|                         |                       |                                       | 0.00       |            |            |            |            |             |         |          |          |         |          |       | £0.00     | £0.00      | 0      |          |
| Virgin Money            | Interest              |                                       | 7.89       | 7.49       | 7.04       | 7.29       | 6.59       |             |         |          |          |         |          |       | £36.30    | £0.00      | 0      |          |
| TOTAL RECEIPTS          |                       |                                       | £6,571.21  | £7.49      | £7.04      | £7.29      | £6.59      | £0.00       | £0.00   | £0.00    | £0.00    | £0.00   | £0.00    | £0.00 | £6,599.62 | £0.00      | £0.00  |          |
| Payments to             |                       | Purpose                               |            |            |            |            |            |             |         |          |          |         |          |       |           |            |        |          |
| Clerk & Com Clean       | Salary                |                                       |            |            |            |            | 351.65     |             |         |          |          |         |          |       | £351.65   | £1,800.00  |        |          |
| HMRC                    | PAYE                  |                                       |            |            |            |            | 234.43     |             |         |          |          |         |          |       | £234.43   | £600.00    |        |          |
| Clerk & Com Clean       | Expenses              |                                       |            |            |            |            | 96.47      |             |         |          |          |         |          |       | £96.47    | £700.00    |        |          |
| LALC                    | Training & membership |                                       |            |            |            |            |            |             |         |          |          |         |          |       | £0.00     | £50.00     |        |          |
| Village Hall            | Hire fee              |                                       |            |            |            |            | 400.00     |             |         |          |          |         |          |       | £400.00   | £100.00    |        |          |
| S Pearson               | Internal audit fee    |                                       |            | 40.38      |            |            |            |             |         |          |          |         |          |       | £40.38    | £80.00     |        |          |
| Zurich                  | Insurance             |                                       |            | 365.54     |            |            |            |             |         |          |          |         |          |       | £365.54   | £400.00    |        |          |
| Clerk                   | One off purchases     |                                       |            | 45.36      |            |            |            |             |         |          |          |         |          |       | £45.36    | £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   |                                       | 80.00      |            |            |            |            |             |         |          |          |         |          |       | £80.00    | £600.00    |        |          |
| Together                | Advertising           |                                       |            |            |            |            |            |             |         |          |          |         |          |       | £0.00     | £150.00    |        |          |
| LALC                    | Subscription          |                                       |            |            |            |            |            |             |         |          |          |         |          |       | £0.00     | £180.00    |        |          |
| SLCC & ICO subscription | Subscription          |                                       |            |            |            |            |            |             |         |          |          |         |          |       | £0.00     | £80.00     |        |          |
| SKDC                    | Purchases or Costs    |                                       |            | 228.00     |            |            |            |             |         |          |          |         |          |       | £228.00   | £50.00     |        |          |
| CHT                     | Defib maintenance     |                                       |            |            |            |            |            |             |         |          |          |         |          |       | £0.00     | £100.00    |        |          |
| Eon                     | Defib electricity     |                                       |            |            |            |            |            |             |         |          |          |         |          |       | £0.00     | £30.00     |        |          |
| Angela Parsons          | Plants                |                                       |            |            |            |            |            |             |         |          |          |         |          |       | £0.00     | £100.00    |        |          |
| Church Donation         | Grass Cutting         |                                       |            |            |            |            |            |             |         |          |          |         |          |       | £0.00     | £600.00    |        |          |
| British Legion          | Remembrance Day       |                                       |            |            |            |            |            |             |         |          |          |         |          |       | £0.00     | £50.00     |        |          |
| Village Works           | Misc                  |                                       |            |            |            |            |            |             |         |          |          |         |          |       | £0.00     | £500.00    |        |          |
| S137 Grant funding      |                       |                                       |            |            |            |            |            |             |         |          |          |         |          |       | £0.00     |            |        |          |
| HMRC                    | VAT Paid              |                                       | 16.00      |            |            |            |            |             |         |          |          |         |          |       | £16.00    | £500.00    |        |          |
| TOTAL PAYMENTS          |                       |                                       | £96.00     | £679.28    | £0.00      | £0.00      | £1,082.55  | £0.00       | £0.00   | £0.00    | £0.00    | £0.00   | £0.00    | £0.00 | £1,857.83 | £7,770.00  |        |          |
| RUNNING TOTAL           |                       |                                       | £17,996.34 | £17,324.55 | £17,331.59 | £17,338.88 | £16,262.92 | #VALUE!     | £0.00   | £0.00    | £0.00    | £0.00   | £0.00    | £0.00 | £1,857.83 | £7,770.00  |        |          |