

		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	£16,497.35	£16,207.71	£14,727.42						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					304.17							£304.17	£0.00	0	
SKDC	CC & CF grants		463.32						463.32						£926.64	£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	6.19	6.40						£48.89	£0.00	0	
TOTAL RECEIPTS			£6,571.21	£7.49	£7.04	£7.29	£6.59	£310.36	£469.72	£0.00	£0.00	£0.00	£0.00	£0.00	£7,379.70	£0.00	£0.00	
Payments to	Purpose																	
Nick Sauer - Cleaner	Salary						351.65		203.73						£555.38	£1,800.00		
HMRC	PAYE								553.63						£553.63	£600.00		
Nick Sauer - Expenses	Expenses						96.47		236.65						£333.12	£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		
Marc Whelan - Clerk	Wage								736.00						£736.00	£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							600.00							£600.00	£600.00		
British Legion	Remembrance Day														£0.00	£50.00		
Village Works	Misc								220.00						£220.00	£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	£848.12	£600.00	£1,950.01	£0.00	£0.00	£0.00	£0.00	£0.00	£4,173.41	£7,770.00		
RUNNING TOTAL			£17,996.34	£17,324.55	£17,331.59	£17,338.88	£16,497.35	£16,207.71	£14,727.42	£14,727.42	£0.00	£0.00	£0.00	£0.00				