

	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	£12,533.65					
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
HMRC	VAT Refunds		0.00					304.17							£304.17	£0.00
SKDC	CC & CF grants		463.32						463.32						£926.64	£0.00
National Grid	Wayleaves		0.00												£0.00	£0.00
			0.00												£0.00	£0.00
Virgin Money	Interest		7.89	7.49	7.04	7.29	6.59	6.19	6.40	6.21					£55.10	£0.00
TOTAL RECEIPTS			£6,571.21	£7.49	£7.04	£7.29	£6.59	£310.36	£469.72	£6.21	£0.00	£0.00	£0.00	£0.00	£7,385.91	£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	Fees or Donations						400.00			2000.00					£2,400.00	£100.00
S Pearson	Internal audit fee			40.38											£40.38	£80.00
Zurich	Insurance			365.54											£365.54	£400.00
Clerk	Expenses			45.36						12.98					£58.34	£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									60.00					£60.00	£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									27.00					£27.00	£100.00
Church Donation	Grass Cutting							600.00							£600.00	£600.00
British Legion	Remembrance Day									100.00					£100.00	£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	£2,199.98	£0.00	£0.00	£0.00	£0.00	£6,373.39	£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	£12,533.65	£12,533.65	£0.00	£0.00	£0.00		