

MARSTON PARISH COUNCIL CASH BOOK 2025															Cumulative	Budget
April 2025 to March 2026																
Balance b/f 29.03.2025	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	£12,546.63	£12,354.69	11,242.61	£10,747.98	Total		
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									24.46			£24.46	£0.00	
	other income or refunds	0.00										47.52		£47.52	£0.00	
Virgin Money	Interest	7.89	7.49	7.04	7.29	6.59	6.19	6.40	6.21	6.42	6.43	5.82		£73.77	£0.00	
<b>TOTAL RECEIPTS</b>		<b>£6,571.21</b>	<b>£7.49</b>	<b>£7.04</b>	<b>£7.29</b>	<b>£6.59</b>	<b>£310.36</b>	<b>£469.72</b>	<b>£6.21</b>	<b>£6.42</b>	<b>£30.89</b>	<b>£53.34</b>	<b>£0.00</b>	<b>£7,476.56</b>	<b>£0.00</b>	
Payments to	Purpose														Total	Budget
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										173.84			£173.84	£50.00	
Village Hall	Other 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	25.96			£84.30	£50.00	
Elan City	2 x SIDs													£0.00	£100.00	
Hugo Fox Emails	Monthly charge										32.98	32.98		£65.96	£600.00	
A Barradell	SID maintenance													£0.00	£200.00	
Microsoft subscription	word & excel package										84.99					
Clerk	Salary							736.00						£736.00	£150.00	
Richard Pearson	Grounds maintenance	80.00												£80.00	£600.00	
Together Magazine	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									14.99		£242.99	£50.00	
Defibrillator	Defib upkeep													£0.00	£100.00	
Solicitors	Wilkin Chapman										805.20			£805.20	£30.00	
Angela Parsons	Plants								27.00					£27.00	£100.00	
PCC Donation	s214 donation - Grass Cutting						600.00							£600.00	£600.00	
British Legion	Rememberance Day								100.00					£100.00	£50.00	
Village Works	Misc							220.00		185.38	20.00			£425.38	£500.00	
S137 Grant funding	Maximum amount per annum											500.00		£500.00		
HMRC	VAT Paid	16.00												£16.00	£500.00	
<b>TOTAL PAYMENTS</b>		<b>£96.00</b>	<b>£679.28</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£848.12</b>	<b>£600.00</b>	<b>£1,950.01</b>	<b>£2,187.00</b>	<b>£198.36</b>	<b>£1,142.97</b>	<b>£547.97</b>	<b>£0.00</b>	<b>£8,164.72</b>	<b>£7,770.00</b>	
<b>RUNNING TOTAL</b>		<b>£17,996.34</b>	<b>£17,324.55</b>	<b>£17,331.59</b>	<b>£17,338.88</b>	<b>£16,497.35</b>	<b>£16,207.71</b>	<b>£14,727.42</b>	<b>£12,546.63</b>	<b>£12,354.69</b>	<b>£11,242.61</b>	<b>£10,747.98</b>	<b>£10,747.98</b>			

