

MARSTON PARISH COUNCIL CASH BOOK 2025															Cumulative	Budget	Variance
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			
SKDC	Precept & other		6100.00												£6,100.00	£6,100.00	£0.00
HMRC	VAT Refunds		0.00					304.17							£304.17	£300.00	£4.17
SKDC	CC & CF grants		463.32						463.32						£926.64	£925.00	£1.64
National Grid	Wayleaves		0.00									24.46			£24.46	£25.00	£0.54
	other income or refunds		0.00										47.52		£47.52	£40.00	£7.52
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	6.45	£80.22	£80.00	£0.22
<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>£6.45</b>	<b>£7,483.01</b>	<b>£7,470.00</b>	<b>£14.09</b>
Payments to	Purpose																
Nick Sauer - Cleaner	Salary						351.65		203.73						£555.38	£930.00	£374.62
HMRC	PAYE								553.63						£553.63	£600.00	£46.37
Nick Sauer - Expenses	Expenses						96.47		236.65						£333.12	£700.00	£366.88
Clerk	Salary								736.00						£736.00	£150.00	£586.00
HMRC	PAYE														£0.00	£400.00	£400.00
Clerk	Expenses			45.36											£84.30	£50.00	£34.30
LALC	Training & membership											12.98	25.96		£173.84	£50.00	£123.84
Village Hall	Other Fees or Donations						400.00			2000.00					£2,400.00	£100.00	£2,300.00
S Pearson	Internal audit fee			40.38											£40.38	£80.00	£39.62
Zurich	Insurance			365.54											£365.54	£400.00	£34.46
Elan City	2 x SIDs														£0.00	£100.00	£100.00
Hugo Fox Emails	Monthly charge											32.98	32.98	32.98	£98.94	£600.00	£501.06
A Barradell	SID maintenance														£0.00	£200.00	£200.00
Microsoft subscription	word & excel package											84.99			£84.99	£100.00	£15.01
Richard Pearson	Grounds maintenance		80.00												£80.00	£600.00	£520.00
Together Magazine	Advertising									60.00					£60.00	£150.00	£90.00
LALC	Subscription														£0.00	£180.00	£180.00
SLCC & ICO subscription	Subscription													47.00	£47.00	£80.00	£33.00
SKDC	Purchases or Costs			228.00									14.99		£242.99	£50.00	£192.99
Defibrillator	Defib upkeep														£0.00	£100.00	£100.00
Solicitors	Wilkin Chapman											805.20			£805.20	£30.00	£775.20
Angela Parsons	Plants									27.00					£27.00	£100.00	£73.00
PCC Donation	s214 donation - Grass Cutting							600.00							£600.00	£600.00	£0.00
British Legion	Remembrance Day									100.00					£100.00	£50.00	£50.00
Village Works	Misc								220.00		185.38	20.00			£425.38	£500.00	£74.62
S137 Grant funding	Maximum amount per annum												500.00		£500.00	£2,000.00	£1,500.00
HMRC	VAT Paid		16.00												£16.00	£500.00	£484.00
<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>£79.98</b>	<b>£8,329.69</b>	<b>£9,400.00</b>	<b>£1,556.29</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>£10,674.45</b>			