MARSTON PARISH COUNCIL CASH BOOK

April 2026 to March 2027

Balance b/f 29.03.2025		**£10,674.45**	**£15,358.21**											**Cumulative**	**Budget**
Receipt from	**Purpose**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**	
SKDC	Precept & other	£6,315.00	£463.32											**£6,778.32**	**£6,100.00**
HMRC	VAT Refunds													**£0.00**	**£300.00**
SKDC	CC & CF grants													**£0.00**	**£925.00**
National Grid	Wayleaves													**£0.00**	**£25.00**
Misc	other income or refunds			59.95										**£59.95**	**£40.00**
Nationwide accounts	Interest	6.25	£6.47											**£12.72**	**£80.00**
TOTAL RECEIPTS		**£6,321.25**	**£469.79**	**£59.95**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£6,850.99**	**£7,470.00**
Payments to	**Purpose**														
Nick Sauer - Cleaner	Salary													**£0.00**	**£930.00**
HMRC	PAYE													**£0.00**	**£600.00**
Nick Sauer - Expenses	Expenses													**£0.00**	**£700.00**
Marc Whelan - Clerk	Salary	830.00												**£830.00**	**£150.00**
HMRC	PAYE	207.40												**£207.40**	**£400.00**
Marc Whelan - Clerk	Expenses	22.47												**£22.47**	**£50.00**
LALC	Training & membership													**£0.00**	**£50.00**
Village Hall	Rent & other amounts		£500.00											**£500.00**	**£100.00**
S Pearson	Internal audit fee													**£0.00**	**£80.00**
Zurich	Insurance	544.64												**£544.64**	**£400.00**
Elan City	2 x SIDs													**£0.00**	**£100.00**
.Gov.UK Emails	Monthly charge	32.98	£32.98											**£65.96**	**£600.00**
A Barradell	SID maintenance													**£0.00**	**£200.00**
Brother Cartridge Subscription	Printer monthly payment													**£0.00**	
Microsoft subscription	word & excel package													**£0.00**	**£100.00**
Richard Pearson	Grounds maintenance													**£0.00**	**£600.00**
Together Magazine	Advertising													**£0.00**	**£150.00**
SLCC & ICO subscription	Subscription													**£0.00**	**£80.00**
SKDC	Purchases or Costs													**£0.00**	**£50.00**
Defibrillator	Defib upkeep													**£0.00**	**£100.00**
Solicitors	Wilkin Chapman													**£0.00**	**£30.00**
Angela Parsons	Plants													**£0.00**	**£100.00**
PCC Donation	s214 donation - Grass Cutting													**£0.00**	**£600.00**
British Legion	s214 donation - Grass Cutting													**£0.00**	**£50.00**
Village Works	Misc													**£0.00**	**£500.00**
S137 Grant funding	Maximum amount per annum £2K													**£0.00**	**£2,000.00**
HMRC	VAT Paid													**£0.00**	**£500.00**
TOTAL PAYMENTS		**£1,637.49**	**£532.98**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£2,170.47**	**£9,220.00**
RUNNING TOTAL		**£15,358.21**	**£15,295.02**	**£59.95**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**		