

HOUGHAM PARISH COUNCIL CASH BOOK 2024-2025										
			Apl 2024 to Sept 2024							
Balance b/f			5,755.14	9,838.17	9,337.14	8,167.14	7,767.14	7,510.14		
Receipt from	Purpose	Bal b/fwd	Apl	May	June	July	August	Sept	Cumulative	Budget
HMRC	VAT refund		179.36						179.36	
SKDC	Community grant									
SKDC	Precept		4100.00						4100.00	
SKDC	Grant for SID				1750.00				1750.00	
TOTAL RECEIPTS			<u>4279.36</u>		<u>1750.00</u>				<u>6029.36</u>	
Payments to	Purpose									
Clerk	Salary		40.00	40.00	40.00	40.00	40.00	40.00	240.00	480
HMRC	PAYE				30.00			30.00	60.00	120
Clerk	Expenses				60.00			60.00	120.00	140
SKDC	Election costs									800
LALC	Website maint.			54.00					54.00	70
Village Hall	Hire fee									120
Clarks Clerical Serv	Internal audit fee		50.00						50.00	150
Zurich	Insurance			245.23					245.23	220
	S137									200
PCC	S214 grant					250.00			250.00	250
	R & R									265
BDG	Grounds maintenance			110.00	55.00	110.00	55.00	110.00	440.00	800
Elan City	New SID				2250.00				2250.00	
SLCC	Subscription			41.00					41.00	40
LALC	Subscription									120
ICO	Subscription				35.00				35.00	35
CHT	Defib maintenance						135.00		135.00	190
Npower	Defib electricity		101.27						101.27	100
	VAT		5.06	10.80	450.00		27.00	22.00	514.86	
TOTAL PAYMENTS			<u>196.33</u>	<u>501.03</u>	<u>2920.00</u>	<u>400.00</u>	<u>257.00</u>	<u>262.00</u>	<u>4536.36</u>	<u>4100</u>
Balance c/fwd			9,838.17	9,337.14	8167.14	7767.14	7510.14	7248.14		