

			HOUGHAM PARISH COUNCIL CASH BOOK 2024-2025								
			Oct 2024 to March 2025								
Balance b/f			7248.14	7142.14							
Receipt from	Purpose	Cumulative	Oct	Nov	Dec	Jan	Feb	March	Cumulative	Budget	
HMRC	VAT refund										
SKDC	Community grant										
SKDC	Precept	4100.00							4100.00		
Western Power	Reimbursement	1750.00							1750.00		
<b>TOTAL RECEIPTS</b>		<b>5850.00</b>							<b>5850.00</b>		
Payments to	Purpose										
Clerk	Salary	240.00	40.00						280.00	480	
HMRC	PAYE	60.00							60.00	120	
Clerk	Expenses	120.00							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	440.00	55.00						495.00	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	514.86	11.00						525.86		
<b>TOTAL PAYMENTS</b>		<b>4536.36</b>	<b>106.00</b>						<b>4642.36</b>	<b>4100</b>	
Balance c/fwd			7142.14								