

			HOUGHAM PARISH COUNCIL CASH BOOK 2024-2025							
				Oct 2024 to March 2025						
Balance b/f			7248.14	7142.14	6476.14	6257.64	6208.15	6079.13		
Receipt from	Purpose	Cumulative	Oct	Nov	Dec	Jan	Feb	March	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		6029.36							6029.36	
Payments to	Purpose									
Clerk	Salary	240.00	40.00	44.00	44.00	44.00	44.00	104.00	560.00	480
HMRC	PAYE	60.00			32.00			33.00	125.00	120
Clerk	Expenses	120.00			60.00	4.57			184.57	140
SKDC	Election costs									800
Lloyds	Bank charges							4.25	4.25	
LALC	Website maint.	54.00							54.00	70
Village Hall	Hire fee				82.50				82.50	120
Clarks Clerical Serv	Internal audit fee	50.00		70.00					120.00	150
Zurich	Insurance	245.23							245.23	220
	S137									200
PCC	S214 grant	250.00							250.00	250
P Bavin	Tree survey			350.00					350.00	265
BDG	Grounds maintenance	440.00	55.00	110.00					605.00	800
Elan City	New SID	2250.00							2250.00	
SLCC	Subscription	41.00							41.00	40
LALC	Subscription						85.02		85.02	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	92.00		0.92			618.78	
TOTAL PAYMENTS		4536.36	106.00	666.00	218.50	49.49	129.02	141.25	5846.62	4100
Balance c/fwd			7142.14	6476.14	6257.64	6208.15	6079.13	5937.88		