

			Hougham Cash Book 2025-2026								
Balance b/f			5,937.88	11018.4	10430.30	10161.65					
Receipt from	Purpose										
HMRC	VAT refund		618.78						618.78		
SKDC	Community grant										
SKDC	Precept		4510.00						4510.00		
Western Power	Reimbursement										
TOTAL RECEIPTS			<u>5128.78</u>						5128.78		
Payments to	Purpose		Apl	May	June	July	Aug	Sept	Total	Budget	Precept
Clerk	Salary		44.00	44.00	44.00				132.00	528	
HMRC	PAYE				33.00				33.00	132	
Clerk	Expenses				60.00				60.00	240	
Lloyds Bank	Charges		4.25	4.25	4.25				12.75		
LALC	Website maint.									200	
Village Hall	Hire fee									120	
Clarks Clerical Serv	Internal audit fee			53.50					53.50	140	
Zurich	Insurance			230.56					230.56	400	
Direct PC	Computer rep			15.00					15.00	600	
PCC	S214 grant									350	
	R & R									300	
BDG	Grounds maintenance			134.00	67.00				201.00	650	
Elan City	New SID									0	
SLCC	Subscription			80.00					80.00	45	
LALC	Subscription									150	
ICO	Subscription				47.00				47.00	40	
CHT	Defib maintenance									150	
Npower	Defib electricity									180	
VAT				26.80	13.40				40.20		
TOTAL PAYMENTS			<u>48.25</u>	<u>588.11</u>	<u>268.65</u>				<u>905.01</u>	4225	
Balance c/fwd			11018.41	10430.30	10161.65						