

Hougham Cash Book 2026-2027										
Balance b/f			6,317.33	11302.65	10792.64					
Receipt from	Purpose		Apl	May	June	July	Aug	Sept	Total	
HMRC	VAT refund		656.00						656.00	
SKDC	Community grant									
SKDC	Precept		4510.00						4510.00	
Moor Bio Energy	Grant									
TOTAL RECEIPTS			<u>5166.00</u>						<u>5166.00</u>	
Payments to	Purpose		Apl	May	June	July	Aug	Sept	Total	Budget
Clerk	Salary		44.00	44.00					88.00	550
HMRC	PAYE									150
Clerk	Expenses									240
Lloyds Bank	Charges		4.25	4.25					8.50	60
LALC	Website maint.									200
Village Hall	Hire fee									120
Clarks Clerical Serv	Internal audit fee			53.50					53.50	140
Zurich	Insurance			242.66					242.66	400
Direct PC	Computer rep									200
PCC	S214 grant									500
	R & R									300
BDG	Grounds maintenance			138.00					138.00	750
										0
SLCC	Subscription									100
LALC	Subscription									200
ICO	Subscription									50
CHT	Defib maintenance									150
Npower	Defib electricity		126.12						126.12	180
VAT			6.31	27.60					33.91	
TOTAL PAYMENTS			<u>180.68</u>	<u>510.01</u>					<u>690.69</u>	<u>4290</u>
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