

HOUGHAM PARISH COUNCIL CASH BOOK 2022-2023										
October 2022 to March 2023										
Balance b/f		xxx		5365.49	5137.49	4991.49	4933.49	4893.49	Cumulative	Budget
Receipt from	Purpose	Cumulative	Oct	Nov	Dec	Jan	Feb	March	Total	
		B/fwd	5468.49							
HMRC	VAT refund	31.47							31.47	
Eon	Refund electricity	2.14							2.14	
SKDC	Precept	3600.00							3600.00	
Western Power reimbursement		<u>236.00</u>							<u>236.00</u>	
TOTAL RECEIPTS		<u>3869.61</u>							<u>3869.61</u>	
Payments to	Purpose									
Clerk	Salary	240.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00	480
HMRC	PAYE	60.00			30.00			30.00	120.00	120
Clerk	Expenses	50.52	8.00	8.00	16.00			36.06	118.58	100
LALC	Website maintenance	16.66							16.66	50
Village hall	hire fee	60.00			60.00				120.00	
Clarks Clerical Serv	Internal audit fee	30.00		70.00					100.00	100
Zurich	Insurance	201.27							201.27	220
Creative Solutions	S137	236.00							236.00	
PCC	S214 grant	250.00							250.00	250
	R & R									265
BDG	Grounds maintenance	440.00	55.00	110.00					605.00	700
SLCC	Training contr.					18.00			18.00	
	Election expenses									800
SLCC	Subscription	34.20							34.20	
LALC	Subscription							73.58	73.58	120
ICO	Subscription	35.00							35.00	70
CHT	Defib maintenance	135.00							135.00	270
Npower	Defib electricity	27.18							27.18	55
	VAT	<u>75.56</u>							<u>75.56</u>	
TOTAL PAYMENTS		1891.39	103.00	228.00	<u>146.00</u>	<u>58.00</u>	<u>40.00</u>	<u>179.64</u>	2646.03	3600
Balance c/fwd			5365.49	5137.49	4991.49	4933.49	4893.49	4713.85		