

HOUGHAM PARISH COUNCIL CASH BOOK 2022-2023									
		April to September 2022							
Balance b/f		3490.27	6997.07	6467.87	6092.35	5954.35	5654.35		
Receipt from	Purpose	Apl	May	June	July	August	Sept	Cumulative	Budget
HMRC	VAT refund		31.47					31.47	
Eon	Refund						2.14	2.14	
SKDC	Precept	3600.00						3600.00	
Western Power	Reimbursement		<u>236.00</u>					<u>236.00</u>	
TOTAL RECEIPTS		3600.00	267.47				2.14	<u>3869.61</u>	
Payments to	Purpose								
Clerk	Salary	40.00	40.00	40.00	40.00	40.00	40.00	240.00	480
HMRC	PAYE			30.00				30.00	120
Clerk	Expenses	8.00	8.00	10.52	8.00	8.00	8.00	50.52	100
LALC	Website maint.	16.66						16.66	
Village Hall	Hire fee			60.00				60.00	50
Clarks Clerical Serv	Internal audit fee		30.00					30.00	100
Zurich	Insurance		201.27					201.27	220
Creative solutions	S137		236.00					236.00	
PCC	S214 grant		90.00	90.00	35.00	35.00		250.00	250
	R & R								265
BDG	Grounds maintenance		110.00	110.00	55.00	55.00	110.00	440.00	700
	Election expenses								800
SLCC	Subscription		34.20					34.20	
LALC	Subscription								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>1.36</u>	<u>47.20</u>			<u>27.00</u>		<u>75.56</u>	
TOTAL PAYMENTS		<u>93.20</u>	<u>796.67</u>	<u>375.52</u>	<u>138.00</u>	<u>300.00</u>	<u>188.00</u>	1891.39	3600
Balance c/fwd		6997.07	6467.87	6092.35	5954.35	5654.35	5468.49		