

<b>HOUGHAM PARISH COUNCIL CASH BOOK 2023-2024</b>									
		April to September 2023							
Balance b/f		4713.85	8567.46	8068.21	7729.48	6991.76	6734.76		
<b>Receipt from</b>	<b>Purpose</b>	Apl	May	June	July	August	Sept	Cumulative	Budget
HMRC	VAT refund				75.56			75.56	
SKDC	Community grant	895.19						895.19	
SKDC	Precept	3960.00						3960.00	
Western Power	Reimbursement								
<b>TOTAL RECEIPTS</b>		<u>4855.19</u>	0.00		<u>75.56</u>			<u>4930.75</u>	
<b>Payments to</b>	<b>Purpose</b>								
Clerk	Salary	40.00	40.00	40.00	40.00	40.00	40.00	240.00	480
HMRC	PAYE			30.00			30.00	60.00	120
Clerk	Expenses			117.07			32.00	149.07	100
SKDC	Election costs				663.28			663.28	
LALC	Website maint.								20
Village Hall	Hire fee								120
Clarks Clerical Serv	Internal audit fee		50.00					50.00	100
Zurich	Insurance		209.25					209.25	220
	S137	745.99	Coronation expenses					745.99	200
PCC	S214 grant		90.00	45.00				135.00	250
	R & R								265
BDG	Grounds maintenance		110.00	55.00	110.00	55.00	110.00	440.00	800
	Election expenses								800
SLCC	Subscription								40
LALC	Subscription								120
ICO	Subscription			35.00				35.00	35
CHT	Defib maintenance					135.00		135.00	190
Npower	Defib electricity	63.23						63.23	100
	VAT	<u>152.36</u>				<u>27.00</u>		<u>179.36</u>	
<b>TOTAL PAYMENTS</b>		<u>1001.58</u>	<u>499.25</u>	<u>322.07</u>	<u>813.28</u>	<u>257.00</u>	<u>212.00</u>	<u>3105.18</u>	<b>3960</b>
Balance c/fwd		8567.46	8068.21	7729.48	6991.76	6734.76	6522.76		