

HOUGH ON THE HILL PARISH COUNCIL CASH BOOK 2022-2023									
		April to September 2022							
Balance b/f		7565.13	14964.98	15541.74	14010.08	13353.65	12957.65		
Receipt from	Purpose	Apl	May	June	July	August	Sept	Cumulative	Budget
Western Power	Wayleave						3.80	3.80	
SKDC	Precept	7935.00						7935.00	
Current account	Transfer savings		400.00					400.00	
Virgin Money	Interest				2.62		3.54	6.16	
Groundwork	NP grant		1678.00					1678.00	
HMRC	VAT refund	<u>346.89</u>						<u>346.89</u>	
TOTAL RECEIPTS		<u>8281.89</u>	<u>2078.00</u>		<u>2.62</u>		<u>7.34</u>	<u>10369.85</u>	
Payments to	Purpose								
Clerk	Salary	190.45	180.00	180.00	180.00	180.00	337.77	1248.22	2200
HMRC	PAYE			137.60			174.40	312.00	600
Clerk	Expenses		90.00	93.82			46.00	229.82	200
Village Hall	Hire fee								60
Clarks Clerical Serv	Internal audit fee		30.00					30.00	100
BHIB	Insurance		420.04					420.04	420
	S137				218.14	[CSW signs	45.02	263.16	1000
BDG	Grounds maintenance		312.00	327.00	171.00	156.00	312.00	1278.00	2200
	Neighbourhood plan	367.59	[repaid]	406.24	57.40	50.00		881.23	
Wicksteed	Play area inspection	120.00						120.00	120
Gravelmaster	Play area maint.			322.45				322.45	380
LALC	Website maint.	150.00						150.00	
LALC	Subscription								175
ICO andn SLCC	Subscription		69.20					69.20	80
CHT	Defib maintenance								300
Eon	Defib electricity								50
Deposit account	Transfer savings		400.00					400.00	
	VAT	<u>54.00</u>		<u>64.55</u>	<u>32.51</u>	<u>10.00</u>	<u>7.65</u>	<u>168.71</u>	
TOTAL PAYMENTS		<u>882.04</u>	<u>1501.24</u>	<u>1531.66</u>	<u>659.05</u>	<u>396.00</u>	<u>922.84</u>	<u>5892.83</u>	7885
Balance c/fwd		14964.98	15541.74	14010.08	13353.65	12957.65	12042.15		