

<b>HOUGH ON THE HILL PARISH COUNCIL CASH BOOK 2022-2023</b>										
October 2022 to March 2023										
Balance b/f		12042.15	12042.15	11099.15	10524.10	12278.14	12068.14	Cumulative	Budget	
<b>Receipt from</b>	<b>Purpose</b>	Cumulative	Oct	Nov	Dec	Jan	Feb	March	Total	
P Baker	Donation					2000.00			2000.00	
Western Power	Wayleave	3.80				42.04			45.84	
SKDC	Precept	7935.00							7935.00	
Current account	Transfer savings	400.00							400.00	
Virgin Money	Interest	6.16			3.54				9.7	
Groundwork	NP grant	1678.00							1678	
HMRC	VAT refund	<u>346.89</u>							<u>346.89</u>	
<b>TOTAL RECEIPTS</b>		<u>10369.85</u> NIL				<u>3.54</u>	<u>2042.04</u>		<u>10415.43</u>	
<b>Payments to</b>	<b>Purpose</b>									
Clerk	Salary (&locum)	1248.22		180.00	374.25	180.00	180.00		2162.47	2200
HMRC	PAYE	312.00			90.00				402.00	600
Clerk	Expenses & training	229.82			50.87	18.00			298.69	200
Church	Hire fee			15.00			30.00		45.00	60
Clarks Clerical Serv	Internal audit fee	30.00		70.00					100.00	100
BHIB	Insurance	420.04							420.04	420
	S137	263.16			58.91				322.07	1000
BDG	Grounds maintenance	1278.00		468.00					1746.00	2200
	Neighbourhood plan	881.23							881.23	
Wicksteed	Play area inspection	120.00							120.00	120
Gravelmaster	Play area maint.	322.45							322.45	380
LALC website	Neighbourhood plan	150.00				75.00			225.00	
LALC	Subscription									175
ICO & SLCC	Subscription	69.20							69.20	80
CHT	Defib maintenance			175.00					175.00	300
Eon	Defib electricity									50
Deposit account	Transfer savings	400.00							400.00	
	VAT	<u>168.71</u>		<u>35.00</u>	<u>4.56</u>	<u>15.00</u>			<u>223.27</u>	
<b>TOTAL PAYMENTS</b>		<u>5892.83</u> NIL		<u>943.00</u>	<u>578.59</u>	<u>288.00</u>	<u>210.00</u>		7912.42	7885
Balance c/fwd		12042.15	12042.15	11099.15	10524.10	12278.14	12068.14			