HOUGH ON THE HILL PARISH COUNCIL CASH BOOK 2023-2024

April 2023 to March 2024

Balance b/f		9972.12	£ 17,693.72	£ 15,924.03	£ 15,311.37	£ 13,239.54	£ 18,295.54	£ 15,231.09	£ 11,916.18	£ 10,422.88	£ 9,833.27	£ 9,535.10	£ 9,093.88	£ 4,745.56			
Receipt from	**Purpose**	**Apr**	**May**	**June**	**July**	**August**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**March**	**Cumulative**	**Budget**	**Difference to Budget**	
Western Power	Wayleave													-			
SKDC	Precept	8,120.00									42.04			**8,162.04**			
Current account	Transfer savings		400.00											**400.00**			
Virgin Money	Interest			7.66			18.28			20.60			19.71	**66.25**			
Groundwork	NP grant					5,440.00								**5,440.00**			
HMRC	VAT refund		293.17											**293.17**			
TOTAL RECEIPTS		**£ 8,120.00**	**£ 693.17**	**£ 7.66**	**£ -**	**£ 5,440.00**	**£ 18.28**	**£ -**	**£ -**	**£ 20.60**	**£ 42.04**	**£ -**	**£ 19.71**	**£ 14,361.46**	**£ -**	**£ -**	

Payments to	**Purpose**													**Total**	**Budget**	
Clerk	Salary	180.00	180.00	180.00	180.00	180.00	180.00	62.48	506.99	340.21	340.21	441.22	488.95	**3,260.06**	2,365.00	895.06
HMRC	PAYE			135.00			135.00							**270.00**	591.00	- 321.00
Clerk	Expenses			148.22			122.90	21.48	659.37				37.64	**989.61**	354.00	635.61
SKDC	Election expenses				803.43								166.86	**970.29**		970.29
Church	Hire fee		15.00						45.00					**60.00**	60.00	-
Clarks Clerical Serv	Internal audit fee		50.00					70.00						**120.00**	120.00	-
BHIB	Insurance		454.58				Wasp rem							**454.58**	450.00	4.58
T Ward/BK	S137	62.00	Phone box light				50.00							**112.00**	-	112.00
BDG	Grounds maintenance		312.00	156.00	327.00	156.00	312.00	156.00	186.00					**1,605.00**	1,750.00	- 145.00
B & Q	Repair to assets		89.51											**89.51**		89.51
	Neighbourhood plan					40.00		2,375.00					2,375.00	**4,790.00**		4,790.00
Wicksteed	Play area inspection	120.00												**120.00**	150.00	- 30.00
EKM	Play area repairs						1,885.69							**1,885.69**		1,885.69
Gravelmaster	Play area maint.		317.25		634.50									**951.75**	450.00	501.75
LALC	Website maint.		170.00											**170.00**	170.00	-
LALC	Training		100.00					150.00					110.00	**360.00**	180.00	180.00
ICO andn SLCC	Subscription		35.00											**35.00**	80.00	- 45.00
Marston PC	SID		126.00										556.56	**682.56**		682.56
CSW	Speed signs		65.14										20.59	**85.73**		85.73
CHT	Defib maintenance									270.00				**270.00**	300.00	- 30.00
Eon	Defib electricity													**-**	100.00	- 100.00
Deposit account	Transfer savings		400.00											**400.00**		400.00
	Extraneous													**-**	1,000.00	- 1,000.00
	VAT	36.40	148.38	1.10	126.90	8.00	397.14	479.95	95.94				612.43	**1,906.24**		1,906.24
TOTAL PAYMENTS		**£ 398.40**	**£ 2,462.86**	**£ 620.32**	**£ 2,071.83**	**£ 384.00**	**£ 3,082.73**	**£ 3,314.91**	**£ 1,493.30**	**£ 610.21**	**£ 340.21**	**£ 441.22**	**£ 4,368.03**	**£ 19,588.02**	**£ 8,120.00**	**11,468.02**

C/fwd	**£ 17,693.72**	**£ 15,924.03**	**£ 15,311.37**	**£ 13,239.54**	**£ 18,295.54**	**£ 15,231.09**	**£ 11,916.18**	**£ 10,422.88**	**£ 9,833.27**	**£ 9,535.10**	**£ 9,093.88**	**£ 4,745.56**	**£ 4,745.56**		
Bank Balances	**£ 17,693.72**	**£ 15,924.03**	**£ 15,311.37**	**£ 13,239.54**	**£ 18,295.54**	**£ 15,231.09**	**£ 11,916.18**	**£ 10,422.88**	**£ 9,833.27**	**£ 9,535.10**	**£ 9,093.88**	**£ 4,745.56**	**£ -**	**Check should be £0.00**	
Savings	**5628.96**	**6028.96**	**6036.62**	**6036.62**	**6036.62**	**6054.90**	**6054.90**	**6054.90**	**6075.5**	**6075.5**	**6075.5**	**3245.21**			
Current	**12064.76**	**9895.07**	**9274.75**	**7202.92**	**12258.92**	**9176.19**	**5861.28**	**4367.98**	**3757.77**	**3459.6**	**3018.38**	**1500.35**			
Check	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 0.00**			