

HOUGH ON THE HILL PARISH COUNCIL CASH BOOK 2024-2025

April 2024 to March 2025

Balance b/f		4745.56	£	12,908.34	£	12,560.53	£	12,104.66	£	11,213.96	£	10,289.26	£	8,849.70	£	8,072.34	£	6,762.43	£	6,369.84	£	6,054.04	£	7,915.96	£	4,238.85				
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/orchard	8,526.00																					643.27		9,169.27					
S Kemp -NP grant																				2,850.00		2,375.00			5,225.00					
Virgin Money	Interest					11.82						12.44						12.49						11.77		48.52				
UNIPART	refund					288.00																			288.00					
HMRC	VAT refund			1,906.24																					1,906.24					
TOTAL RECEIPTS		£ 8,526.00	£	1,906.24	£	299.82	£	-	£	-	£	12.44	£	-	£	-	£	12.49	£	2,850.00	£	2,375.00	£	655.04	£	16,637.03	£	-	£	-
Payments to	Purpose																								Total	Budget				
Clerk	Salary	363.22		541.58		388.70		388.70		388.70		388.70		503.36		405.08		405.08		405.08		405.08		405.08		4,988.36	3,103.80	1,884.56		
HMRC	PAYE																								-		-			
Clerk	Expenses			112.08								167.30						172.03						204.48		655.89	371.70	284.19		
SKDC	Election expenses																								-		-			
Church	Hire fee													30.00											30.00	63.00	-	33.00		
Clarks Clerical Serv	Internal audit fee			50.00												70.00									120.00	126.00	-	6.00		
Clear Ins	Insurance			561.39																					561.39	472.50	88.89			
T Ward/BK	S137																								-	-	-			
Grass Contractor	Grounds maintenance			312.00		156.00		502.00		488.00		732.00		244.00		244.00									2,678.00	1,837.50	840.50			
Belvoir Saw mill	Repair to assets															124.00									124.00		124.00			
Open Plan	Neighbourhood plan																						2,850.00		2,850.00		2,850.00			
Wicksteed	Play area inspection					132.00																			132.00	157.50	-	25.50		
	Play area repairs											90.00													90.00		90.00			
SKDC	Garden Waste bin			51.00																					51.00	472.50	-	421.50		
LALC	Website maint.			90.00																			90.00		180.00	178.50	-	1.50		
LALC	Training			12.50						40.00		30.00													253.22	189.00	-	64.22		
ICO andn SLCC	Subscription			35.00																					35.00	84.00	-	49.00		
Locality	NP return of funds																					2,590.00		2,590.00			2,590.00			
CSW	Speed signs					44.59																			44.59		44.59			
CHT	Defib maintenance			390.00												225.00									615.00	315.00	-	300.00		
Eon	Defib electricity																								-	105.00	-	105.00		
community orchard																								872.59	872.59		872.59			
	Misc											16.67													16.67	1,050.00	-	1,033.33		
	VAT			98.50		34.40				8.00		27.33				69.80									256.03			256.03		
TOTAL PAYMENTS		£ 363.22	£	2,254.05	£	755.69	£	890.70	£	924.70	£	1,452.00	£	777.36	£	1,309.91	£	405.08	£	3,165.80	£	513.08	£	4,332.15	£	17,143.74	£	8,526.00		8,617.74
C/fwd		£ 12,908.34	£	12,560.53	£	12,104.66	£	11,213.96	£	10,289.26	£	8,849.70	£	8,072.34	£	6,762.43	£	6,369.84	£	6,054.04	£	7,915.96	£	4,238.85	£	4,238.85				
Bank Balances		£ 12,908.34	£	12,560.53	£	12,104.66	£	11,213.96	£	10,289.26	£	8,849.70	£	8,072.34	£	6,762.43	£	6,369.84	£	6,054.04	£	7,915.96	£	4,238.85	£	-	Check should be £0.00			
Savings		3245.21		3645.21		3657.03		3657.03		3657.03		3669.47		3669.47		3669.47		3681.96		3681.96		3681.96		3693.73						
Current		9663.13		8915.32		8447.63		7556.93		6632.23		5180.23		4402.87		3092.96		2687.88		2372.08		4234		545.12						
Check		£ -	£	-	£	-	£	-	£	-	£	-	£	-	£	0.00	£	0.00	£	0.00	£	-	£	0.00						