

HOUGH ON THE HILL PARISH COUNCIL CASH BOOK 2025-2026

April 2025 to March 2026

| | | | | | | | | | | | | | | | | |
|-----------------------|-----------------|--------------------|-------------|-----------------|-------------------|---------------|----------------|-----------------|------------|----------------|----------------|------------|----------------|--------------------|---------------|-----------------------------|
| Balance b/f | | 4238.85 | £ 14,010.14 | £ 12,147.04 | £ 11,412.71 | £ 10,460.88 | £ 9,536.80 | £ 8,103.50 | £ 7,320.17 | £ 6,344.24 | £ 5,938.57 | £ 5,255.75 | £ 4,837.67 | £ 4,080.95 | | |
| Receipt from | Purpose | Apr | May | June | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | Cumulative | Budget | Difference to Budget |
| Western Power | Wayleave | 47.95 | | | | | | | | | 49.12 | | | 97.07 | | |
| SKDC | precept/orchard | 11,155.42 | | | 1,022.25 | | | 340.75 | | | | | | 12,518.42 | | |
| transfer savings | | | | | | | | | | | | | | - | | |
| Virgin Money | Interest | | | 12.35 | | | 12.94 | | | 12.41 | | | 12.15 | 49.85 | | |
| HMRC | VAT refund | | | 234.40 | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | 234.40 | | |
| TOTAL RECEIPTS | | £ 11,203.37 | £ - | £ 246.75 | £ 1,022.25 | £ - | £ 12.94 | £ 340.75 | £ - | £ 12.41 | £ 49.12 | £ - | £ 12.15 | £ 12,899.74 | £ - | £ - |

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| Payments to | Purpose | | | | | | | | | | | | | Total | Budget | |
| Clerk general | Salary | 405.08 | 405.08 | 405.08 | 457.08 | 418.08 | 418.08 | 418.08 | 418.08 | 418.08 | 418.08 | 418.08 | 418.08 | 5,016.96 | | 5,016.96 |
| Clerk SKDC | Expenses | | 29.44 | | | | 42.16 | | 135.86 | | | | 112.80 | 320.26 | | 320.26 |
| Church | Election expenses | | | | | | | | | | | | 45.00 | 90.00 | | 90.00 |
| Clarks Clerical Serv | Hire fee (£15 each) | | 45.00 | | | | | | | | | | | 123.50 | | 123.50 |
| Clear Ins | Internal audit fee | | 53.50 | | | | | | 70.00 | | | | | 777.08 | | 777.08 |
| play area | Insurance | | 777.08 | | | | | | | | | | | - | | - |
| Grass Contractor | Grounds maintenance | 506.00 | 506.00 | | 506.00 | 506.00 | 506.00 | 506.00 | | | | | | 3,036.00 | | 3,036.00 |
| Currys | Cloud back up | | | | | | | | 60.00 | | | | | 60.00 | | 60.00 |
| AA Glazing | Gelston Glass | | | | | | | | | | 108.95 | | | 108.95 | | 108.95 |
| Wicksteed | Play area inspection | | | | | | | 150.00 | | | | | | 150.00 | | 150.00 |
| GDPR | data protection | | 47.00 | | | | | | | | | | | 47.00 | | 47.00 |
| SKDC | Garden Waste bin | 53.00 | | | | | | | | | | | | 53.00 | | 53.00 |
| LALC | Website maint. | | | | | | | | | | | | 90.00 | 90.00 | | 90.00 |
| LALC | Training | | | | | | | | | | | | | - | | - |
| LALC | Subscription | | | | | | | | | | 183.12 | | | 183.12 | | 183.12 |
| Microsoft (DD from D Lang ac) | | | | | | | | | | | | | 84.99 | 84.99 | | 84.99 |
| Amazon | voice recorder | | | | | | | | 21.99 | | | | | 21.99 | | 21.99 |
| CHT | Defib maintenance | 390.00 | | | | | | | 225.00 | | | | | 615.00 | | 615.00 |
| Eon | Defib electricity | | | | | | | | | | | | | - | | - |
| community orchard | Bench | | | | 842.51 | | 400.00 | | | | | | | 1,242.51 | | 1,242.51 |
| MKM | play bark | | 480.00 | | | | | | | | | | | - | | - |
| S137 -poppy wreath | | | | | | | | 20.00 | | | | | | - | | - |
| | Misc | | | | | | | | | | | | | - | | - |
| | VAT | 78.00 | | 96.00 | 168.49 | | 80.00 | 30.00 | 45.00 | | 21.79 | | 18.00 | 537.28 | | 537.28 |
| TOTAL PAYMENTS | | £ 1,432.08 | £ 1,863.10 | £ 981.08 | £ 1,974.08 | £ 924.08 | £ 1,446.24 | £ 1,124.08 | £ 975.93 | £ 418.08 | £ 731.94 | £ 418.08 | £ 768.87 | £ 13,057.64 | £ - | £ 13,057.64 |

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| C/fwd | | £ 14,010.14 | £ 12,147.04 | £ 11,412.71 | £ 10,460.88 | £ 9,536.80 | £ 8,103.50 | £ 7,320.17 | £ 6,344.24 | £ 5,938.57 | £ 5,255.75 | £ 4,837.67 | £ 4,080.95 | £ 4,080.95 | | |
| Bank Balances | | £ 14,010.14 | £ 12,147.04 | £ 11,400.36 | £ 10,460.88 | £ 9,536.80 | £ 8,103.50 | £ 7,320.17 | £ 6,344.24 | £ 5,938.57 | £ 5,255.75 | £ 4,837.67 | £ 4,080.95 | £ - | Check should be £0.00 | |
| Savings | | 3693.73 | 4093.73 | 4106.08 | 4106.08 | 4106.08 | 4119.02 | 3939.02 | 3939.02 | 3951.43 | 3951.43 | 3951.43 | 3963.58 | | | |
| Current | | 10316.41 | 8053.31 | 7306.63 | 6354.8 | 5430.72 | 3984.48 | 3381.15 | 2405.22 | 1987.14 | 1304.32 | 886.24 | 117.37 | | | |
| Check | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 0.00 | | |