

**LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2022-23**

<u>RECEIPTS</u>					<u>PAYMENTS</u>														
Date	Details	Amount	Precept	Other	Balance	Date	Min	Chq.#	Details	Amount	Admin	Phone	Post	Stat`ry	Parks	LV Hall	Section 38	Other	VAT
		£	£	£	£					£	£	£			£	£		£	£
01/04/2022	Bal b'fwd	7153.80			7153.80	10/04/2022			Bank Charges	8.00									8.00
19/04/2022	Lottery grant	4630.00		4630.00	11783.80	05/05/2022		299	Vision ICT	480.00								400.00	80.00
25/04/2022	Precept	2750.00	2750.00		14533.80	05/05/2022		300	DALC	317.76								317.76	
01/06/2022	Bank compen	150.00		150.00	14683.80	05/05/2022		301	PKF Littlejohn	288.00	240								48.00
01/06/2022	Bank 3rd part	48.00		48.00	14731.80			302	Clerk expenses	153.35		99.25	9.10						45.00
								303	DALC	131.15									131.15
								304	P Jollands/Lottery	1941.52									1941.52
								305	Npower	22.19									22.19
								306	E-ON	29.79									29.79
						11/05/2022			Bank Charges	8.00									8.00
						09/06/2022		307	TDC Clerk salary	1134.40								1127.73	6.67
								308	Pats Tree	82.27									82.27
						10/06/2022			Bank Charges	8.00									8.00
						07/07/2022		11	Community First Insurance	171.46									153.09
								10	R Gent/Lottery	41.21									41.21
								12	Village Hall Hire	212.50						212.50			
								13	HG Wivell	1194.00									995.00
								14	Skips and Stones	192.00									160.00
								15	Defibrilator Group	500.00							500		32.00
						11/07/2022			Bank Charges	17.00									17.00
						04/08/2022		16	Clerk expenses	129.00		73.65	2.35						53.00
								17	Auditor gratuity	50.00									50.00
						10-Aug			Bank Charges	9.00									9.00
						08/09/2022		18	DALC Training	36.00									30.00
								19	SW Ambulance Service	4560.00									3800.00
																			760.00
	<b>TOTALS</b>	7578.00	2750.00	4828.00	55733.20					11716.60	240.00	172.90	11.45	0.00	0.00	212.50	500.00	9429.71	1150.04
	63311.20																		

Bank Reconciliation **3015.20** [funds available]

Uncleared cheques

12 212.50  
 16 129.00  
 17 50.00  
 18 36.00  
 19 4560.00

sub-total 4987.50  
 Bank balance per s/m **8002.70**  
 Nat West Account 5479.33  
 HSBC Account 2532.37

Updated: 04/08/2022