LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2022-23

RECEIPTS						PAYMENTS													
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 party	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	18.37
								10	R Gent/Lottery	41.21								41.21	
								12	Village Hall Hire	212.50						212.50			
								13	HG Wivell	1194.00								995.00	199.00
								14	Skips and Stones	192.00								160.00	32.00
								15	Defibrilator Group	500.00							500		
						11/07/2022			Bank Charges	17.00								17.00	
						04/08/2022		16	Microsoft licence	53.00								53.00	
								17	Auditor gratuity	50.00								50.00	
								18	Vision ICT	90.00								75.00	25.00
	TOTALS	7578.00	2750.00	4828.00	55733.20					7125.60	240.00	99.25	9.10	0.00	0.00	212.50	500.00	5665.71	409.04
	63311.20																		

Bank Reconciliation	**7606.20**	[funds available]
Uncleared cheques		
10	*41.21*	
11	*171.46*	
12	*212.50*	
13	*1194.00*	
15	*500.00*	
16	*53.00*	
17	*50.00*	
18	*90.00*	
sub-total	*2312.17*	
Bank balance per s/m	**9918.37**	
Nat West Account	7386.00	
HSBC Account	2532.37	

Updated: 04/08/2022