LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2023-2024

	RECEIPTS					PAYMENTS															
Date	Details	Amount	Precept	Other	Date	Ref	Chq.	Details	Amount	Audit	Wages	Phone	Training	Lottery	Subsrip-	LV Hall	S137	Defib	Other	VAT
		£	£	£					£			& Post	& Events	Expenditure	tions	Hire	Grants			
01/04/2023	**Bal b'fwd**	**3598.19**			06.04.2023	1	29	Microshade Business Consultants	180.00	150.00										30.00
25/04/2023	Precept	3350.00	3350.00			2	30	361 Community Energy	150.00					150.00						
						3	31	Torridge DC Payroll services	1109.84		1093.17									16.67
						4	32	DALC	155.94						137.00					18.94
						5	33	P Jollands	845.00					811.61						33.39
						6	34	NALC - Events	52.04				43.37							8.67
					18.05.2023	7	35	npower - defibrillator	50.84									48.42		2.42
						8	36	Littleham Village Hall	227.00							227.00				
						9	37	DALC re Transparency Web'ar	36.00				30.00							6.00
	TOTALS	3350.00	3350.00	0.00				**Totals**	**2806.66**	**150.00**	**1093.17**	**0.00**	**73.37**	**961.61**	**137.00**	**227.00**	**0.00**	**48.42**	**0.00**	**116.09**
									Bank Reconciliation				Opening Balances				3598.19			
													Add Receipts				3350.00			
																	6948.19			
													Less Payments				-2806.66			
													Closing Balance				**4141.53**			
	Updated:	30/04/2023																		
								Nat West Account	4141.53											
								HSBC Account	0.00											
								Bank Account Balances	**4141.53**											