

LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2010-11																
RECEIPTS							PAYMENTS			Phone						
Date	Details	Amount	Precept	Other	Balance	Date	Min	Invoice	Details	Amount	Admin	& post	Parks	LV Hall	Other	VAT
		£	£	£	£					£	£	£	£	£	£	£
01.04.10	Bal b'fwd	1161.56														
						01.04.10	836f	SO	DPFA (Subscription)	15.00			15.00			
22.04.10	HMRC VAT	138.26		138.26												
26.04.10	Precept	1731.00	1731.00													
26.04.10	Precept Contra	94.00	94.00			26.04.10	864c	SO	DALC (Subscription)	94.00	83.36					10.64
						29.04.10	935g	129	AVCO Ltd	176.25	150.00					26.25
						05.05.10	945c	130	Community First [Insce]	244.94	244.94					
						05.05.10	935g	131	D Baglow (Audit Fee)	30.00	30.00					
						29.04.10	935g	132	DPFA (Subscription)	20.00			20.00			
						24.06.10	971a	134	N Jackson (Final Salary) (phone/post/stationery)	363.54	334.95	28.59				
						24.06.10	971a	135	Thomas Westcott (copies)	10.83	9.21					1.62
						24.06.10	971a	136	L&L Com Web Site Assoc	25.00					25.00	
						12.08.10	984a	137	Audit Commission	58.75	50.00					8.75
						12.08.10	984a	138	TTVS sub. Wef April 2010	5.00					5.00	
						30.9.10	996	139	H Stanley (Sal+ Exp)	415.42	341.35	28.61			45.46	Printer ink
						30.9.10	996	140	DALC -Training Courses	58.75					50.00	8.75
27.9.10	Precept	1825.00	1825.00			13.1.11	1023	141	H Stanley (Sal+ Exp)	380.04	341.35	38.69				
							1023	142	H Wivell-grass cutting	705.60	600.00					105.60
						10.3.11	1037	143	H Stanley (Sal+ Exp)	379.29	341.35	37.94				
								144	H Stanley (Sal -3.11+ Exp)	193.77	113.79				66.65	13.33
								145	L`ham Village Hall	85.50				85.50		Asset purchase.
						31.03.11			Balance C'Fwd							
	TOTALS	3788.26	3650.00	138.26	0.00				TOTALS	3261.68	2640.30	133.83	35.00	85.50	192.11	174.94
	3788.26								3261.68							
									Bank Reconciliation	1688.14						
									Chqs not presented							
									142	705.60						
									144	193.77						
									145	85.5						
									sub-total	984.87						
	Updated: 31.03.2011								Bank balance per s/m	2673.01						

LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2011-12

RECEIPTS		PAYMENTS																
Date	Details	Amount	Precept	Other	Balance	Date	Min	Chq.#	Details	Amount	Admin	Phone	Post	Stat`ry	Parks	LV Hall	Other	VAT
		£	£	£	£					£	£	£			£	£	£	£
01.04.11	Bal b'fwd	1688.14			1688.14	1.4.11		SO	DPFA	15.00					15.00			0.00
						28.4.11	1054b2	146	TTVS - Annual Sub	10.00					10.00			
						28.4.11	1054a	147	Community First - Insurance	170.10	170.10							
	Precept	1729.80	1729.80															
	Precept Contra	95.20	95.20			26.04.10	1054b3		DALC Subscription	95.20	83.00							12.20
						15.6.11	1083a	148	Baglow - Internal Audit	30.00	30.00							
							1083a	149	Stanley - expenses	41.18		33.90	1.52	5.76				
							1083a	150	L&L Web Assn	25.00							25.00	
1.6.11	HMRC VAT	174.95		174.95														
						28.7.11	1099	151	DPFA - balance of Sub	20.00							20.00	
26.9.11	Precept	459.60	459.60			15.9.11	1114a	152	Audit Commission	60.00	50.00							10.00
*	Precept Contra - Clerk Salary	1365.40	1365.40						Clerk - Salary	1365.40	1365.40							
							1114a	153	Clerk Expenses	34.92		29.40	5.52					
						8.12.11	1146a	154	DCC- bus service372 contribn	112.74							112.74	
							1146a	155	Clerk Expenses	58.42		29.40	3.00	26.02				
							1146a	156	F Heard- Shed, spreader & hitch	751.03							625.86	125.17
							1146a	157	P Fishleigh - padlocks	17.76							14.80	2.96
							1146a	158	S Beer - grit bins etc	716.46							597.05	119.41
12.12.11	DCC - Locality Award	1400.00		1400.00		8.3.12	1176a	159	Clerk Expenses	38.74		36.49		2.25				
13.3.12	Donation - P Smith	10.00		10.00				160	L&L Community Website	25.00							25.00	
							1191a	161	TDC - salary admin.fees	78.00	65.00							13.00
								162	Grass cutting - H Wivell	924.00	770.00							154.00
								163	S Beer - re-imburement	20.00							20.00	
	TOTALS	5234.95	3650.00	1584.95	1688.14				TOTALS	4608.95	2533.50	129.19	10.04	34.03	25.00	0.00	1440.45	436.74
	6923.09									4608.95								
									Bank Reconciliation	2314.14	[funds available]							
									<i>Chqs not presented</i>									
										159	38.74							
										160	25.00							
										161	78.00							
										162	924.00							
										163	20.00							
									<i>sub-total</i>	1085.74								
	Updated: 14.5.2012								Bank balance per s/m	3399.88								
	* To reflect precept deductions for Clerk Salary paid quarterly in arrears.																	

LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2018 -19.

<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	Other	VAT	
		£	£	£	£					£	£	£			£	£	£	£	
01.04.1	Bal b'fwd	8087.80			8087.80	12.4.18	1974	241	TDC Payrol	90.00	75								15.00
	TAP fund	418.00		418.00	8505.80			242	village hall meeting room	129.00						129			
30.04.18	Precept	1675.97	1675.97		10181.77			243	Clerk reimbursement	49.45		49.45							
19.06.18	fundraising	2520.00		2520.00	12701.77			244	DALC membership	108.61								108.61	
26/07/2018	VAT return	1136.56		1136.56	13838.33			245	H G Wivell - Grass cutting	997.20								831.00	166.20
17.09.18	TDC (bus sl	250.00		250.00	14088.33	10.5.18	1987	246	Community First	180.49								161.15	19.34
24/09/2018	Precept	1792.50	1792.5		15880.83	14.06.18	2000	247	South west ambulance service	4560.00								3800.00	760.00
16/10/2018	DCC Grant	800.00		800	16680.83			248	Clerk reimbursement	95.37		50.37						45.00	
04/02/2018	TDC Grant	250.00		250.00	16930.83			249	Laptop and software	398.00								398.00	
						13/09/2018	2032	250	M J Smale	520.00								520.00	
								251	Clerk reimbursement	53.07		53.07							
						08/11/2018	2060	252	TDC Payrol	959.29								959.29	
								253	Hard drive repair	35.00								35.00	
						13/12/2018		254	Vision ICT	150.00								125.00	25.00
								255	Clerk expenses	59.84		51.80	8.04						
						14/03/2019	2098	256	Clerk expenses	54.20		54.20							
								257	Ashton Electrical	223.18								185.98	37.20
	TOTALS	8843.03	3468.47	5374.56	108808.49					8662.70	75.00	258.89	8.04	0.00	0.00	129.00	7169.03	1022.74	

117651.52

8662.70

Bank Reconciliation **8268.13** [funds available]

Uncleared cheques

sub-total **0.00**

Bank balance per s/m **8268.13**

Updated: 11 Mar-19

LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2019 -20.

<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	Other	VAT
		£	£	£	£					£	£	£			£	£	£	£
01.04.1	Bal b'fwd	8268.13			8268.13	18/04/2019	2109	259	Clerk expenses	26.90				26.90				
29/4/119	Precept	1792.50	1792.50		10060.63			260	TDC Payrol	778.00							778.00	
31/05/2019	Electric con	50.00		50	10110.63			258	H G Wivell	1128.00					940.00			188.00
30/09/2019	Precept	1792.50	1792.50		11903.13			261	DALC	110.93							110.93	
						23/05/2019	2121	262	E-ON	11.66							11.66	
								263	Community First	180.49							161.15	19.34
						25/07/2019	2150	264	Clerk expenses./auditor gratuity	127.83		82.83					45.00	
						03/10/2019	2184	265	Littleham Village Hall Hire	102.00						102.00		
								266	Torridge District Council - Dog Bir	142.94							119.12	23.82
								267	Clerk Expenses	41.18		41.18						
						07/11/2019	2201	268	TDC Payrol	728.00							728.00	
						04/12/2019	2216	269	Councillor Expenses (N Rymer)	28.45							28.45	
								270	Vision ICT	150.00							125.00	25.00
						02/02/2020	2231	271	Councillor Expenses (C Mitchell)	19.00							19.00	
								272	Torridge District Council - Dog Bir	142.94							119.12	23.82
								273	Clerk Expenses	62.09		62.09						
	TOTALS	3635.00	3585.00	50.00	32074.39					3780.41	0.00	186.10	0.00	26.90	940.00	102.00	2245.43	279.98
	35709.39									3780.41								

Bank Reconciliation **8122.72** [funds available]

Uncleared cheques

sub-total 0.00

Bank balance per s/m **8122.72**

Updated: 01/04/2020

LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2020-21.

<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	Other	VAT
		£	£	£	£					£	£	£			£	£	£	£
01/04/2020	Bal b'fwd	8122.72			8122.72	06/08/2020		274	TDC Payrol	728.00							728	
06/04/2020	Precept	2203.01	2203.01		9654.13			275	TDC litter bins	90.00							75.00	15.00
28/09/2020	Precept.	1425.99	1425.99		11080.12			276	H G Wivell	1152.00					960.00			192.00
								277	DALC	119.68							119.68	13.68
								278	E-ON	42.33							42.33	
								279	Community First	171.46							171.46	18.37
								280	Littleham Village Hall Hire	126.00						126.00		
								281	Parish Clerk Expenses/auditor gift	164.16		105.84	8.40				50.00	
								282	Repairs to notice board	43.01							43.81	
						01/10/2020		283	TDC Payrol	40.00							40.00	
						05/11/2020		284	TDC Payrol	728.00							728.00	
								285	shed & fitting	613.99							613.99	
						07/01/2021		286	Clerk expenses	178.96		78.45	9.12	19.44			71.95	
								287	Vision ICT	150.00							125.00	25.00
	TOTALS	3629.00	3629.00	0.00	20734.25					4347.59	0.00	184.29	17.52	19.44	960.00	126.00	2809.22	264.05
	24363.25									4380.52								

Bank Reconciliation **7404.13** [funds available]

Uncleared cheques

sub-total 0.00

Bank balance per s/m **7404.13**

Updated: 31/03/2021

LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2021-22

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
		£	£	£	£					£	£	£			£	£		£	£
01/04/2021	Bal b'fwd	7404.13			7404.13	01/04/2021		288	H G Wivell	1084.80					904.00				180.80
26/04/2021	Precept	2250.00	2250.00		9654.13			289	TDC Payroll	1417.20								1410.53	6.67
27/09/2021	Precept	2250.00	12250.00		11904.13	06/05/2021		290	DALC	125.33								111.00	14.33
						24/06/2021		291	Clerk expenses	211.88	211.88								
								292	community first insuranc	171.46								171.46	
								293	E-ON	42.21								42.21	
						07/10/2021		294	TDC Payroll	1052.60								1052.60	
								295	Clerk expenses	70.85		70.85							
								296	Auditor Gratuity	50.00								50.00	
								297	Defibrillator Grant	500.00							500.00		
						10/01/2022			Bank Charges	8.00								8.00	
						10/02/2022			Bank Charges	8.00								8.00	
						13/03/2022			Bank Charges	8.00								8.00	
	TOTALS	4500.00	14500.00	0.00	21558.26					4750.33	211.88	70.85	0.00	0.00	904.00	0.00	500.00	2861.80	201.80
	36058.26									4750.33									

Bank Reconciliation **7153.80** [funds available]

Uncleared cheques

sub-total 0.00
 Bank balance per s/m **7153.80**

Updated: 03/03/2022

LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2022-23

<u>RECEIPTS</u>				<u>PAYMENTS</u>																
Date	Details	Amount	Precept	Other	Date	Min	Chq.	Details	Amount	Audit	Wages	Phone	Post	Lottery	Subscrip-	LV Hall	Section 38	Other	VAT	
		£	£	£					£					Grant	tions					
01/04/2022	Bal b'fwd	7153.80			10/04/2022			Bank Charges	8.00										8.00	
19/04/2022	Lottery grant	4630.00		4630.00	05/05/2022	299		Vision ICT	480.00										400.00	80.00
25/04/2022	Precept	2750.00	2750.00		05/05/2022	300		DALC	317.76										264.80	52.96
01/06/2022	Bank compen:	150.00		150.00	05/05/2022	301		PKF Littlejohn	288.00	240.00										48.00
01/06/2022	Bank 3rd party	48.00		48.00		302		Clerk expenses	153.35			99.25	9.10						45.00	
08/08/2022	Defibrillator	3800.00		3800.00		303		DALC	131.15						116.00					15.15
30/09/2022	Precept 2nd	2750.00	2750.00			304		P Jollands/Lottery	1941.52					1941.52						
19/10/2022	Elect refund	0.60		0.60		305		Npower	22.19										21.13	1.06
						306		E-ON	29.79										28.37	1.42
					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		Defibrillator Group	500.00								500.00			
					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										
					10/08/2022			Bank Charges	9.00										9.00	
					08/09/2022	18		DALC Training	36.00										30.00	6.00
						19		SW Ambulance Service	4560.00										3800.00	760.00
					08/09/2022	20		Vision ICT	90.00										75.00	15.00
					10/09/2022			Bank Charges	8.00										8.00	
					10/10/2022	21		Vision ICT	162.00										135.00	27.00
						22		TDC Clerk salary	1320.67		1320.67									
					11/10/2022			Bank Charges	8.00										8.00	
					22/11/2022	23		DALC Training P Jollands	36.00										36.00	
					20/12/2022	24		VisionIct Website	333.76										278.13	55.63
					25/01/2023	25		LKP Audit External	288.00	240.00										48.00
					31/01/2023	26		Wonderwall Products	1315.20										1096.00	219.20
					02/02/2023	27		Pixton Woodlands	2394.00						1995.00					399.00
					02/03/2023	28		S Beer re Notice board	11.98										9.98	2.00
	TOTALS	14128.60	5500.00	8628.60					17684.21	530.00	2448.40	172.90	11.45	3936.52	116.00	212.50	500.00	7769.98	1986.46	

Bank Reconciliation	Opening Balances	7153.80
	Add Receipts	14128.60
		21282.40
	Less Payments	-17684.21
	Closing Balance	3598.19

Updated: 31/03/2023

Nat West Account 3598.19
 HSBC Account 0.00
Bank Account Balances 3598.19