LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2023-2024

	RECEIPTS					PAYMENTS																
Date	Details	Amount	Precept	Other	Date	Ref	Chq.	Details	Amount	Audit	Wages	Admin	Parish	Training	Lottery	Subsrip-	LV Hall	Grants	Defib	Grass	Other	VAT
		£	£	£					£	Insur		Post &	Paths	& Events	Expend	tions	Hire	& Bio		cutting		
										ance		Website						Diversity				
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							
01/04/2023	Pixton trees	186.00		186.00		3	31	Torridge DC Payroll services	1109.84		1093.17											16.67
23/05/2023	Vat refund	2510.63		2510.63		4	32	DALC	155.94							137.00						18.94
05/07/2023	PPP3 Grant	160.00		160.00		5	33	P Jollands	845.00						811.61							33.39
20/09/2023	PPP3 Grant	400.00		400.00		6	34	NALC - Events	52.04					43.37								8.67
21/09/2023	Precept	3350.00	3350.00		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
					15.06.2023	10	38	Community First Insurance	155.88	155.88												
					03.07.2023	11	39	Sailflags Parish Council Banner	178.14												148.45	29.69
					17.07.2023	12	40	Dell Computers - new laptop	548.83												457.36	91.47
					19.07.2023	13	41	Microsoft subscription	59.99							59.99						
					31.08.2023	14	42	H G Wivell - Grass cutting	1356.00											1130.00		226.00
					05.10.2023	15	43	Torridge DC Payroll services	1009.84		1009.84											
					13.10.2023	16	44	GPM Countryside Services	630.00				525.00									105.00
						17	45	NALC - Events	104.08					86.74								17.34
					22.11.2023	18	46	D Edwards re Phone box paint/Admin exp/Parish Paths posts	158.11			14.65	38.96								80.59	23.91
					05.12.2023	19	47	Vision ICT	333.76			278.13										55.63
	TOTALS	9956.63	6700.00	3256.63				**Totals**	**7341.29**	**305.88**	**2103.01**	**292.78**	**563.96**	**160.11**	**961.61**	**196.99**	**227.00**	**0.00**	**48.42**	**1130.00**	**686.40**	**665.13**
								Annual Budget	6700.00	400.00	2200.00	350.00	100.00	250.00	0.00	150.00	300.00	500.00	1000.00	1200.00	250.00	
								Income offset	560.00				560.00									
								Remaining	-81.29	94.12	96.99	57.22	96.04	89.89	-961.61	-46.99	73.00	500.00	951.58	70.00	-330.59	
								Bank Reconciliation						Opening Balances						3598.19		
														Add Receipts						9956.63		
																				13554.82		
														Less Payments						-7341.29		
														Closing Balance						**6213.53**		
	Updated:	30/12/2023																				
								Nat West Account	6213.53													
								HSBC Account	0.00													
								Bank Account Balances	**6213.53**													