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 Website hosting	333.76			278.13										55.63
						20.02.2024	20	DP	TTS - re Biodiversity misc	26.94									22.45				4.49
						23.02.2024	2	30	361 Community Energy	-150.00						(150.00)							
							21	DP	361 Community Energy	150.00						150.00							
	TOTALS	9956.63	6700.00	3256.63					**Totals**	**7368.23**	**305.88**	**2103.01**	**292.78**	**563.96**	**160.11**	**961.61**	**196.99**	**227.00**	**22.45**	**48.42**	**1130.00**	**686.40**	**669.62**
									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	667.20	94.12	96.99	57.22	96.04	89.89	-961.61	-46.99	73.00	477.55	951.58	70.00	-330.59	
										Bank Reconciliation					Opening Balances						3598.19		
															Add Receipts						9956.63		
																					13554.82		
															Less Payments						-7368.23		
															Closing Balance						**6186.59**		
	Updated:	23/02/2024																					
									Lloyds Account	6186.59													
									HSBC Account	0.00													
									Bank Account Balances	**6186.59**													