LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2024-2025

	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			& Chair All			Diversity				
01/04/2024	Bal b'fwd	6144.62																			
29/04/2024	Precept	3471.00	3471.00		23.04.2024	1	DP	Torridge DC - salary	1055.84		1048.17										7.67
15/05/2024	Vat refund	570.62		570.62		2	DP	DALC -subscription	215.20							187.00					28.20
30/09/2024	Precept	3471.00	3471.00		13.05.2024	3	DP	Littleham Village Hall - hire	306.00								306.00				
					22.05.2024	4	DP	N Power - Electric to defib	81.23										77.36		3.87
					10.06.2024	5	DP	Community First Insurance Pol	155.88	155.88											
					14.06.2024	6	DP	N Tregoning gift Sue Beer	25.00						25.00						
					30.06.2024	7	DP	Paul Russell - Internal Audit	150.00	150.00											
					18.07.2024	8	DP	D Edwards -Microsoft Licence	59.99							59.99					
					19.07.2024	9	DP	Tamar Trading- Paint re Bus shelter	31.46											26.22	5.24
					01.08.2024	10	DP	VisionICT - Domain name fee	78.00			65.00									13.00
					12.10.2024	11	1	H G Wivell	1296.00											1080.00		216.00
						12	DP	Cable's Woodland Services	426.00											426.00		
							DP	Torridge DC - salary	1009.84		1009.84										
	TOTALS	7512.62	6942.00	570.62				**Totals**	**4890.44**	**305.88**	**2058.01**	**65.00**	**0.00**	**0.00**	**25.00**	**246.99**	**306.00**	**0.00**	**77.36**	**1506.00**	**26.22**	**273.98**
								Annual Budget	6792.00	400.00	2200.00	350.00	300.00	250.00	0.00	192.00	300.00	500.00	1000.00	1200.00	100.00	
								Income offset														
								Remaining	1901.56	94.12	141.99	285.00	300.00	250.00	(25.00)	(54.99)	(6.00)	500.00	922.64	(306.00)	73.78	
								Bank Reconciliation						Opening Balances						6144.62		
														Add Receipts						7512.62		
																				13657.24		
														Less Payments						-4890.44		
														Closing Balance						**8766.80**		
	Updated:	30.09.2024																				
								Lloyds Account	8766.80													
								Nat West Account	0.00													
								Bank Account Balances	**8766.80**													