LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2026/27

Date	RECEIPTS Details	Amount £	Precept £	Other £	Date	Ref	Chq.	PAYMENTS Details	Amount £	Audit Insurance	Wages	Admin Post & Website	Parish Paths	Training & Events	Chair Allow.	Subscriptions	LV Hall Hire	Grants & Bio Diversity	Defib	Grass cutting	Other	VAT
01/04/2025	Bal b'fwd	9,270.43																				
					14th April	DP		DALC	230.05							200.00						30.05
					14th April	DP		HG Wivell	466.00											466.00		
					14th April	DP		Littleham Mens Shed	30.40									30.40				
					14th April	DP		Littleham Village Hall	468.00								342.00	126.00				
					20th April	DD		Lloyds Bank Charges	4.25												4.25	
					21st April	DP		Npower	94.59										94.59			
	TOTALS	-	0.00	0.00				**Totals**	**1,293.29**	**-**	**-**	**-**	**-**	**-**	**-**	**200.00**	**342.00**	**156.40**	**94.59**	**466.00**	**4.25**	**30.05**
								Annual Budget	8,000.00	400.00	2,310.00	410.00	250.00	500.00	100.00	210.00	360.00	600.00	1,050.00	1,260.00	550.00	
								Income offset						.								
								Remaining	**6706.71**	**400.00**	**2310.00**	**410.00**	**250.00**	**500.00**	**100.00**	**10.00**	**18.00**	**443.60**	**955.41**	**794.00**	**545.75**	**-30.05**

Bank Reconciliation

		Opening Balances		9,270.43
		Add Receipts		-
				9,270.43
Lloyds Account	9,270.43	Less Payments		- 1,293.29
Updated: 27.04.26	**Bank Account Balances**	**9,270.43**	**Closing Balance**	**7,977.14**