LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2026/27

	RECEIPTS				PAYMENTS																	
Date	Details	Amount	Precept	Other	Date	Ref	Chq.	Details	Amount	Audit	Wages	Admin	Parish	Training	Chair	Subscrip-	LV Hall	Grants	Defib	Grass	Other	VAT
		£	£	£					£	Insur		Post &	Paths	& Events	Allow.	tions	Hire	& Bio		cutting		
										ance		Website						Diversity				
01/04/2026	Bal b'fwd	9,270.43																				
					14th April	DP		DALC	230.05							200.00						30.05
30th April	Torridge DC	4,000.00	4,000.00		14th April	DP		HG Wivell	466.00											466.00		
28th August	Lottery	1,040.00		1,040.00	14th April	DP		Littleham Mens Shed	30.40									30.40				
30th Septem	Torridge DC	4,000.00	4,000.00		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			
					15th May	DP		Torridge DC Payroll	1,539.47		1,515.66											23.81
					19th May	DD		Lloyds Bank Charges	4.25												4.25	
					27th May	DP		Community Insurance	214.44	214.44												
					19th June	DD		Lloyds Bank Charges	4.25												4.25	
					23rd June	DP		Paul Russell PATAS	165.00	165.00												
					25th June	DP		Ashton Electrical	156.76										130.63			26.13
					13th July	DP		Morrisons	17.13					17.13								
					19th July	DD		Lloyds Bank Charges	4.25												4.25	
					22nd July	DP		First Aid at Hand	670.00					670.00								
					22nd July	DP		Littleham Village Hall	80.00					80.00								
					22nd July	DP		Microsoft	84.99			70.83										14.16
					3rd August	DP		SSP Direct	150.48												125.40	25.08
					6th August	DP		ICO Office	52.00			52.00										
					17th August	DP		Vision ICT	78.00			65.00										13.00
					18th August	DD		Lloyds Bank Charges	4.25												4.25	
					21st Sept.	DD		Lloyds Bank Charges	4.25												4.25	
					5th October	DP		DALC Conference	72.00					60.00								12.00
					5th October	DP		Torridge DC Payroll	1,380.90		1,380.90											
					19th October	DP		Lloyds Bank Charges	4.25												4.25	
								Income offset	- 360.00					- 360.00								
	TOTALS	9,040.00	8,000.00	1,040.00				**Totals**	**5,619.96**	**379.44**	**2,896.56**	**187.83**	**-**	**467.13**	**-**	**200.00**	**342.00**	**156.40**	**225.22**	**466.00**	**155.15**	**144.23**
								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	
								Remaining	**2380.04**	**20.56**	**-586.56**	**222.17**	**250.00**	**32.87**	**100.00**	**10.00**	**18.00**	**443.60**	**824.78**	**794.00**	**394.85**	**-144.23**

Bank Reconciliation

		Opening Balances		9,270.43
		Add Receipts		9,040.00
				18,310.43
Lloyds Account	12,690.47	Less Payments (net of income offset)		- 5,619.96
Updated:	28/10/2026	**Bank Account Balances**	**12,690.47**	**Closing Balance**	**12,690.47**