

LITTLEHAM & LANDCROSS PARISH COUNCIL - 01 APRIL 2023 TO 31 MARCH 2024 - INCOME & EXPENDITURE									
2023		2024	Opening Balances:					2025	
7153.80		3598.19	Bank Account bfwd					6144.62	
			INCOME:						
5500.00		6700.00	Precept				6942.00		
4630.00		186.00	bio diversity grant refund				0.00		
150.00		0.00	Bank compensation				0.00		
48.00		0.00	Bank - Misc				0.00		
3800.00		0.00	Defibrillator				0.00		
0.60		0.00	Eon - electric refund				0.00		
0.00		560.00	Parish Paths DCC Grant				0.00		
			Bio diversity fund transfer				282.88		
		2510.63	Vat refund				570.62		
<u>14128.60</u>		<u>9956.63</u>	Total Income					<u>7795.50</u>	
<u>21282.40</u>		<u>13554.82</u>						<u>13940.12</u>	
			EXPENDITURE:						
530.00		150.00	Audit				150.00		
2448.40		2103.01	Wages				2058.01		
270.90		14.65	Clerk exp/admin				0.00		
11.45		0.00	Postages				0.00		
3977.73		1026.03	Biodiversity Grant/project				207.60		
116.00		196.99	Subscriptions				246.99		
212.50		227.00	Village Hall hire				306.00		
500.00		48.42	Defibrillator Grant S137/electric supply				77.36		
3800.00		0.00	SW Ambulance re Defibrillator				0.00		
66.00		0.00	Bank charges				4.25		
888.13		278.13	Website				353.13		
330.80		160.11	Training courses				0.00		
49.50		80.59	Bus shelter /Phone box				26.22		
82.27		0.00	Pat Haddrell - memorial tree				0.00		
153.09		155.88	Insurance				155.88		
995.00		1130.00	Grass cutting				2371.00		
160.00		0.00	Skip hire				0.00		
1105.98		0.00	Notice Boards/				0.00		
0.00		563.96	Parish Paths				550.00		
0.00		457.36	Laptop				0.00		
0.00		148.45	Advertising/banner				0.00		
			Chair Allowance				25.00		
1986.46		669.62	Vat				614.61		
<u>17684.21</u>		<u>7410.20</u>						<u>7146.05</u>	
<u>3598.19</u>		<u>6144.62</u>	Closing Balance					<u>6794.07</u>	
Represented by:									
			Bank Balance as at 31.03.2025					<u>6794.07</u>	
			Represented by:						
			General Reserve			4511.19			
			Defibrillator Reserve			2000.00			
			Biodiversity Reserve			282.88			
						6794.07			