LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2025-2026

	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				
01/04/2025	Bal b'fwd	6794.07			Apl 22	DP		Torridge DC	1058.64		1050.51											8.13
Apl 29	Precept	3525.00	3525.00		Apl 25	DD		Bank Charges	4.25												4.25	
					Apl 28	DD		DALC	225.40							196.00						29.40
					Apl 28	DP		R Read re Swift Callers	59.99									59.99				
					May19	DD		Bank Charges	4.25												4.25	
					Jun 16	DP		Community First Insur	155.22	155.22												
						DP		Littleham Village Hall	450.00								342.00	108.00				
Jun 23	Vat	614.61		614.61	Jun 17	DD		Bank Charges	4.25												4.25	
	TOTALS	4139.61	3525.00	614.61				**Totals**	**1962.00**	**155.22**	**1050.51**	**0.00**	**0.00**	**0.00**	**0.00**	**196.00**	**342.00**	**167.99**	**0.00**	**0.00**	**12.75**	**37.53**
								Annual Budget	7050.00	400.00	2200.00	350.00	100.00	400.00	100.00	200.00	300.00	500.00	1000.00	1200.00	300.00	
								Income offset						.								
								Remaining	5088.00	244.78	1149.49	350.00	100.00	400.00	0.00	4.00	(42.00)	332.01	1000.00	1200.00	287.25	

Bank Reconciliation		
	Opening Balances	6794.07
	Add Receipts	4139.61
		10933.68
	Less Payments	-1962.00
	Closing Balance	**8971.68**

Updated: 25.06.2025

Lloyds Account	8971.18
Nat West Account	0.00
Bank Account Balances	**8971.18**