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	Subscrip-	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		Lloyds 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		Lloyds 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		Lloyds Bank Charges	4.75												4.75	
					Jul 11	DP		P.Jolland Moth Trap	272.38									272.38				
					Jul 21	DD		Microsoft	84.99			84.99										
					Jul 21	DD		Lloyds Bank Charges	4.25												4.25	
					Aug 6	DP		Paul Russell	165.00	165.00												
					Aug 19	DD		Lloyds Bank Charges	4.25												4.25	
					Sept 19	DD		Lloyds Bank Charges	4.25												4.25	
Sep-29		3525.00	3525.00		Oct 6	DP		N Power	93.54										93.54			
					Oct 20	DD		Lloyds Bank Charges	4.25												4.25	
					Oct 21	CQ	0004	Wivell	520.20											520.20		86.70
					Nov 13	DP		DALC	60.00					60.00								
					Nov 13	DP		DALC	42.00					42.00								
					Nov 13	DP		Torridge DC	1133.10		1133.10											
					Nov 18	DP		Lloyds Bank Charges	4.25												4.25	
					Dec 15	DP		Littleham Mens Shed	100.00									100.00				
					Dec 15	DP		Vision ICT Ltd	354.07			354.07										
					Dec 19	DD		Lloyds Bank Charges	4.75												4.75	
					Jan 19	DD		Lloyds Bank Charges	4.25												4.25	
					Feb 17	DD		Lloyds Bank Charges	4.25												4.25	
					Feb 26	DC		Matrix Print	31.50					31.50								
					Feb 26	DC		Ryman	44.97					44.97								
					Mar 09	DP		Brooke Cable	240.00				240.00									
					Mar 13	DC		Morrison	9.00					9.00								
					Mar 13	DC		Asda	36.25					36.25								
					Mar 17	DD		Lloyds Bank Charges	4.25												4.25	
	TOTALS	7664.61	7050.00	614.61				**Totals**	**5188.25**	**320.22**	**2183.61**	**439.06**	**240.00**	**223.72**	**0.00**	**196.00**	**342.00**	**540.37**	**93.54**	**520.20**	**52.00**	**124.23**
								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	1861.75	79.78	16.39	(89.06)	(140.00)	176.28	0.00	4.00	(42.00)	(40.37)	906.46	679.80	248.00	
									Bank Reconciliation					Opening Balances						6794.07		
														Add Receipts						7664.61		
																				14458.68		
														Less Payments						-5188.25		
														Closing Balance						**9270.43**		
	Updated:	24.03.26						Lloyds Account	9270.43													
								Bank Account Balances	**9270.43**													