

LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2026/27

RECEIPTS		PAYMENTS																					
Date	Details	Amount £	Precept £	Other £	Date	Ref	Chq.	Details	Amount £	Audit Insur ance	Wages	Admin Post & Website	Parish Paths	Training & Events	Chair Allow.	Subscrip- tions	LV Hall Hire	Grants & Bio	Defib	Grass cutting	Other	VAT	
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	4000		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				
					15th May	DP		Torridge DC Payroll	1,539.47		1,515.66											23.81	
					19th May	DD		Lloyds Bank Charges	4.25												4.25		
	TOTALS	4,000.00	4000.00	0.00				Totals	2,837.01	-	1,515.66	-	-	-	-	200.00	342.00	156.40	94.59	466.00	8.50	53.86	
								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	5162.99	400.00	794.34	410.00	250.00	500.00	100.00	10.00	18.00	443.60	955.41	794.00	541.50	-53.86	
										Bank Reconciliation													
										Opening Balances												9,270.43	
										Add Receipts												4,000.00	
																						13,270.43	
										Lloyds Account												10,433.42	
										Less Payments												- 2,837.01	
Updated:										27.05.26	Bank Account Balances												10,433.42
										Closing Balance												10,433.42	