

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				
					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			
	TOTALS	4,000.00	4000.00	0.00				Totals	3,377.46	379.44	1,515.66	-	-	-	-	200.00	342.00	156.40	225.22	466.00	12.75	79.99			
								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	4622.54	20.56	794.34	410.00	250.00	500.00	100.00	10.00	18.00	443.60	824.78	794.00	537.25	-79.99			
										Bank Reconciliation															
										Opening Balances												9,270.43			
										Add Receipts												4,000.00			
																						13,270.43			
										Lloyds Account												9,892.97	Less Payments		- 3,377.46
										Bank Account Balances												9,892.97	Closing Balance		9,892.97
										Updated:												25.06.26			