

| LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2026/27 |             |             |              |            |             |     |      |                        |             |                     |          |                            |                 |                      |                 |                    |                 |                 |          |                  |        |         |  |            |                                      |            |                 |          |
|--------------------------------------------------------|-------------|-------------|--------------|------------|-------------|-----|------|------------------------|-------------|---------------------|----------|----------------------------|-----------------|----------------------|-----------------|--------------------|-----------------|-----------------|----------|------------------|--------|---------|--|------------|--------------------------------------|------------|-----------------|----------|
| RECEIPTS                                               |             |             | PAYMENTS     |            |             |     |      |                        |             |                     |          |                            |                 |                      |                 |                    |                 |                 |          |                  |        |         |  |            |                                      |            |                 |          |
| Date                                                   | Details     | Amount<br>£ | Precept<br>£ | Other<br>£ | Date        | Ref | Chq. | Details                | Amount<br>£ | Audit               | Wages    | Admin<br>Post &<br>Website | Parish<br>Paths | Training<br>& Events | Chair<br>Allow. | Subscrip-<br>tions | LV Hall<br>Hire | Grants<br>& Bio | Defib    | Grass<br>cutting | Other  | VAT     |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            |             |     |      |                        |             |                     |          |                            |                 |                      |                 |                    |                 |                 |          |                  |        |         |  |            |                                      |            |                 |          |
| 01/04/2026                                             | Bal b'fwd   | 9,270.43    |              |            |             |     |      |                        |             |                     |          |                            |                 |                      |                 |                    |                 |                 |          |                  |        |         |  |            |                                      |            |                 |          |
| 30th April                                             | Torridge DC | 4,000.00    | 4000         |            | 14th April  | DP  |      | DALC                   | 230.05      |                     |          |                            |                 |                      |                 | 200.00             |                 |                 |          |                  |        | 30.05   |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            | 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   |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            | 13th July   | DP  |      | Morrisons              | 17.13       |                     |          |                            |                 | 17.13                |                 |                    |                 |                 |          |                  |        |         |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            | 19th July   | DD  |      | Lloyds Bank Charges    | 4.25        |                     |          |                            |                 |                      |                 |                    |                 |                 |          |                  | 4.25   |         |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            | 22nd July   | DP  |      | First Aid at Hand      | 670.00      |                     |          |                            |                 | 670.00               |                 |                    |                 |                 |          |                  |        |         |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            | 22nd July   | DP  |      | Littleham Village Hall | 80.00       |                     |          |                            |                 | 80.00                |                 |                    |                 |                 |          |                  |        |         |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            | 22nd July   | DP  |      | Microsoft              | 84.99       |                     |          | 70.83                      |                 |                      |                 |                    |                 |                 |          |                  |        | 14.16   |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            | 3rd August  | DP  |      | SSP Direct             | 150.48      |                     |          |                            |                 |                      |                 |                    |                 |                 |          |                  | 125.40 | 25.08   |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            | 6th August  | DP  |      | ICO Office             | 52.00       |                     |          | 52.00                      |                 |                      |                 |                    |                 |                 |          |                  |        |         |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            | 17th August | DP  |      | Vision ICT             | 78.00       |                     |          | 65.00                      |                 |                      |                 |                    |                 |                 |          |                  |        | 13.00   |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            | 18th August | DD  |      | Lloyds Bank Charges    | 4.25        |                     |          |                            |                 |                      |                 |                    |                 |                 |          |                  | 4.25   |         |  |            |                                      |            |                 |          |
|                                                        | TOTALS      | 4,000.00    | 4000.00      | 0.00       |             |     |      | Income offset          |             |                     |          |                            |                 | - 360.00             |                 |                    |                 |                 |          |                  |        |         |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            |             |     |      | Totals                 | 4,518.56    | 379.44              | 1,515.66 | 187.83                     | -               | 407.13               | -               | 200.00             | 342.00          | 156.40          | 225.22   | 466.00           | 146.65 | 132.23  |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            |             |     |      | 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 |         |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            |             |     |      | Remaining              | 3481.44     | 20.56               | 794.34   | 222.17                     | 250.00          | 92.87                | 100.00          | 10.00              | 18.00           | 443.60          | 824.78   | 794.00           | 403.35 | -132.23 |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            |             |     |      |                        |             | Bank Reconciliation |          |                            |                 |                      |                 |                    |                 |                 |          |                  |        |         |  |            |                                      |            |                 |          |
|                                                        |             |             |              |            |             |     |      |                        |             | Opening Balances    |          |                            |                 |                      |                 |                    |                 |                 |          |                  |        |         |  | 9,270.43   |                                      |            |                 |          |
|                                                        |             |             |              |            |             |     |      |                        |             | Add Receipts        |          |                            |                 |                      |                 |                    |                 |                 |          |                  |        |         |  | 4,000.00   |                                      |            |                 |          |
|                                                        |             |             |              |            |             |     |      |                        |             |                     |          |                            |                 |                      |                 |                    |                 |                 |          |                  |        |         |  | 13,270.43  |                                      |            |                 |          |
|                                                        |             |             |              |            |             |     |      |                        |             | Lloyds Account      |          |                            |                 |                      |                 |                    |                 |                 |          |                  |        |         |  | 9,111.87   | Less Payments (net of income offset) | - 4,158.56 |                 |          |
|                                                        |             |             |              |            |             |     |      |                        |             | Updated:            |          |                            |                 |                      |                 |                    |                 |                 |          |                  |        |         |  | 26.08.2026 | Bank Account Balances                | 9,111.87   | Closing Balance | 9,111.87 |