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	
	TOTALS	7664.61	7050.00	614.61				Totals	4822.28	320.22	2183.61	439.06	0.00	102.00	0.00	196.00	342.00	540.37	93.54	520.20	47.75	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	2227.72	79.78	16.39	(89.06)	100.00	298.00	0.00	4.00	(42.00)	(40.37)	906.46	679.80	252.25	

Bank Reconciliation	Opening Balances	6794.07
	Add Receipts	7664.61
		14458.68
	Less Payments	-4822.28
	Closing Balance	**9636.40**

Updated: 26/01/2026

Lloyds Account	9636.40
Bank Account Balances	**9636.40**