

LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHB

RECEIPTS

Details	Amount	Precept	Other	Balance	Date
	£	£	£	£	
Bal b'fwd	5400.12				24.4.14
Precept [50	981.84	981.84			
Capital Tax :	88.50		88.50		
Precept - co	699.16		699.16		28.4.13
HMRC - V	48.79		48.79		22.5.14
					10.7.14
					11.9.14
Precept [50	981.84	981.84			29.9.14
Capital Tax :	88.50		88.50		
Precept - Co	699.16		699.16		
					11.12.14
					12.03.15
TOTALS	3587.79	1963.68	1624.11	0.00	

3587.79

PAYMENTS

Min	Chq.#	Details	Amount
			£
1451	186	Communit	144.59
1451	187	DALC - sul	102.34
1451	188	D Baglow -	60.00
		Clerk salary - p	699.16
1465	189	H G Wivel	727.20
1477	190	Littleham V	106.50
	191	H Stanley -	37.76
	192	M J Smale -	95.00
1497	193	H Stanley -	38.99
		Clerk salary - p	699.16
1524	194	Market Pla	500.00
	195	LLCWA -s	25.00
	196	H Stanley -	38.99
	197	H G Wivel	1183.20
1558	198	Village Hall	94.50
	199	H Stanley -	73.16
		TOTALS	4625.55

4625.55

Bank Reco **4362.36**

Chqs not presented

198 V/Hall 94.50

sub-total 94.50

Bank balan **4456.86**

Updated: 7.5.2015

BOOK 2014 -15.

Admin	Phone	Post	Stat`ry Parks	LV Hall	Other	VAT
£	£		£	£	£	£
144.59						
88.97						13.37
60.00						
699.16						
					606.00	121.20
				106.50		
	37.76					
					95.00	
	38.99					
699.16						
					500.00	
					25.00	
	38.99					
					986.00	197.20
				94.5		
	45.17		23.32			4.67
1691.88	160.91	0.00	23.32	0.00	201.00	2212.00
						336.44

[funds available]