

LITTLE BEALINGS PARISH COUNCIL

11 May 2026

FINANCE SCHEDULE

Current account balance at last statement at 30th April 2026: £12,323.88

NS&I investment account balance at 30th April 2026: £0 (account closed)

Barclays Saving Account balance at 30th April 2026: £16,000

of which total £5545.07 is CIL

Income received:			
Date	Source	Amount	Purpose
29.04.2026	ESC	£7125.00	Precept
Expenditure incurred since meeting 2 March 26:			
Date	Payee	Cheque Number and Amount	Authority
28.03.26	Clerk – Net Salary for March 26	By S/O Agreed in Budget	S111 LGA 1972: Contractual
28.04.26	Clerk – Net Salary for April 26	By S/O Agreed in Budget	S111 LGA 1972: Contractual
17.04.26	ICO	£47.00	S111 LGA 1972
15.04.26	SALC - membership	£250.82	S111 LGA 1972
Expenditure to be incurred before meeting on 6th July 2026:			
28.05.26	Clerk – Net Salary for January	S/O Agreed in Budget	S111 LGA 1972: Contractual
28.06.26	Clerk – Net Salary for February	S/O Agreed in Budget	S111 LGA 1972: Contractual
			S111 LGA 1972: Contractual

PROPOSED EXPENDITURE: TO BE APPROVED

Expenditure			
Payee	Purpose	Cheque Number and Amount	Authority and Authorised Signatories
Bealings Village Hall Trust	Donation – If Approved		S137 LGA 1972
ROPETH	Donation – If Approved		S137 LGA 1972
Fynn Lark News	Donation - If Approved		S137 LGA 1972
			S111 LGA 1972
			S111 LGA 1972
			S111 LGA 1972