LITTLE BEALINGS PARISH COUNCIL

2 March 2026

FINANCE SCHEDULE

Current account balance at last statement at 30th January 2026: £8527.04

NS&I investment account balance at 01 January 2026: £15,629.43

Barclays Saving Account balance at 30th January 2026: £0

- **of which total £5861.75 is CIL (£316.68 allocated, leaving £5545.07 to spend)**
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Income received:			
Date	**Source**	**Amount**	**Purpose**
01.01.26	NS&I	£154.75	Interest
12.01.26	HMRC	£2244.38	VAT Refund
Expenditure incurred since meeting 5 November 26:			
Date	**Payee**	**Cheque Number and Amount**	**Authority**
28.01.26	Clerk – Net Salary for January	By S/O £581.90	S111 LGA 1972: Contractual
28.02.25	Clerk – Net Salary for February	By S/O £581.90	S111 LGA 1972: Contractual
Expenditure to be incurred before meeting on 11 May 2026:			
28.03.26	Clerk – Net Salary for January	S/O £581.90	S111 LGA 1972: Contractual
28.04.26	Clerk – Net Salary for February	S/O £581.90	S111 LGA 1972: Contractual
			S111 LGA 1972: Contractual

PROPOSED EXPENDITURE: TO BE APPROVED

Expenditure

Payee	Purpose	Cheque Number and Amount	Authority and Authorised Signatories
ACH	Hall Hire	£30	S111 LGA 1972
David E Bridges	Strimmer Service	£65.00	S111 LGA 1972
			S111 LGA 1972
			S111 LGA 1972
			S111 LGA 1972
			S111 LGA 1972