

LITTLE BEALINGS PARISH COUNCIL

3 November 2025

FINANCE SCHEDULE

Current account balance at last statement (31 October): £9664.75

NS&I investment account balance at 01 January 2025: £15,474.68

Barclays Saving Account balance at 31st October 2025: £0

- of which total: £6681.75 is CIL (£820 is allocated, leaving £5861.75 available to spend)
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Income received:			
Date	Source	Amount	Purpose
30.09.25	East Suffolk Council Precept	£6875.00	2 nd Half Precept
Expenditure incurred since meeting 1 September 25:			
Date	Payee	Cheque Number and Amount	Authority
28.09.25	Clerk – Net Salary for September	By S/O £660.00	S111 LGA 1972: Contractual
28.10.25	Clerk – Net Salary for October	By S/O £581.90	S111 LGA 1972: Contractual
9.10.25	Employer Contributions HMRC	Bacs Payment £253.08	S111 LGA 1972
			S111 LGA 1972
Expenditure to be incurred before meeting on 5 January:			
28.11.25	Clerk – Net Salary for November	S/O £581.90	S111 LGA 1972: Contractual
28.12.25	Clerk – Net Salary for December	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
ROPETH	Hall Hire from March 25 – September 25	Bacs Payment £90	S111 LGA 1972
CAS	One Suffolk Web Hosting	Bacs Payment £55.00 + £11 Vat	S111 LGA 1972
One Suffolk	Email addresses and storage for 1 year	Bacs Payment £216 + £43.20 Vat	S111 LGA 1972
Westminster Blinds	Blinds for Village Hall (CIL)	Bacs Payment £820 + £164 Vat	S111 LGA 1972
			S111 LGA 1972
			S111 LGA 1972