

# LITTLE BEALINGS PARISH COUNCIL

**5 January 2026**

## FINANCE SCHEDULE

**Current account balance at last statement at 31<sup>st</sup> December 2025: £7119.95**

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

**Barclays Saving Account balance at 31<sup>st</sup> December 2025: £0**

**of which total £5861.75 is CIL**

<b>Income received:</b>			
<b>Date</b>	<b>Source</b>	<b>Amount</b>	<b>Purpose</b>
<b>Expenditure incurred since meeting 3 November 25:</b>			
<b>Date</b>	<b>Payee</b>	<b>Cheque Number and Amount</b>	<b>Authority</b>
28.11.25	Clerk – Net Salary for November	By S/O £581.90	S111 LGA 1972: Contractual
28.12.25	Clerk – Net Salary for December	By S/O £581.90	S111 LGA 1972: Contractual
01.01.25	Employer Contributions HMRC	Bacs Payment £232.89	S111 LGA 1972
			S111 LGA 1972
<b>Expenditure to be incurred before meeting on 2 March 2026:</b>			
28.01.26	Clerk – Net Salary for January	S/O £581.90	S111 LGA 1972: Contractual
28.02.26	Clerk – Net Salary for February	S/O £581.90	S111 LGA 1972: Contractual
			S111 LGA 1972: Contractual

## PROPOSED EXPENDITURE: TO BE APPROVED

<b>Expenditure</b>
--------------------

<b>Payee</b>	<b>Purpose</b>	<b>Cheque Number and Amount</b>	<b>Authority and Authorised Signatories</b>
All Saints Church	Hall Hire MP Visit	£22.50	S111 LGA 1972