

LITTLE BEALINGS PARISH COUNCIL

5 January 2026

FINANCE SCHEDULE

Current account balance at last statement at 31st December 2025: £7119.95

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

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

of which total £5861.75 is CIL

| Income received: | | | |
|--|---------------------------------|--------------------------|----------------------------|
| Date | Source | Amount | Purpose |
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| Expenditure incurred since meeting 3 November 25: | | | |
| Date | Payee | Cheque Number and Amount | Authority |
| | | | |
| 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 |
| Expenditure to be incurred before meeting on 2 March 2026: | | | |
| 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

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| Expenditure |
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| Payee | Purpose | Cheque Number and Amount | Authority and Authorised Signatories |
|-------------------|--------------------|-------------------------------------|---|
| All Saints Church | Hall Hire MP Visit | £22.50 | S111 LGA 1972 |
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