

# LITTLE BEALINGS PARISH COUNCIL

6 July 2026

## FINANCE SCHEDULE

**Current account balance at last statement at 30<sup>th</sup> June 2026: £9733.82**

**Barclays Saving Account balance at 30<sup>th</sup> June 2026: £16,037.39**

**of which total £5545.07 is CIL**

<b>Income received:</b>			
Date	Source	Amount	Purpose
08.06.26	Barclays Savings	£37.39	Interest
<b>Expenditure incurred since meeting 11 May 26:</b>			
Date	Payee	Cheque Number and Amount	Authority
28.05.26	Clerk – Net Salary for May 26	By S/O Agreed in Budget	S111 LGA 1972: Contractual
28.06.26	Clerk – Net Salary for June 26	By S/O Agreed in Budget	S111 LGA 1972: Contractual
28.06.26	HMRC	£173.46	S111 LGA 1972: Contractual
<b>Expenditure to be incurred before meeting on 7 September 2026:</b>			
28.07.26	Clerk – Net Salary for July 26	S/O Agreed in Budget	S111 LGA 1972: Contractual
28.08.26	Clerk – Net Salary for August 26	S/O Agreed in Budget	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>
H Quantrill	Internal Audit	£25?	
			S111 LGA 1972
			S111 LGA 1972
			S111 LGA 1972