

LITTLE BEALINGS PARISH COUNCIL

7 September 2026

FINANCE SCHEDULE

Current account balance at last statement at 31st August 2026: £8320.30

Barclays Saving Account balance at 31st August 2026: £16,037.39

- of which total £5545.07 is CIL
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Income received:			
Date	Source	Amount	Purpose
Expenditure incurred since meeting 6 July 26:			
Date	Payee	Cheque Number and Amount	Authority
28.07.26	Clerk – Net Salary for July 26	By S/O Agreed in Budget	S111 LGA 1972: Contractual
28.08.26	Clerk – Net Salary for August 26	By S/O Agreed in Budget	S111 LGA 1972: Contractual
			S111 LGA 1972: Contractual
Expenditure to be incurred before meeting on 2 November 2026:			
28.09.26	Clerk – Net Salary for September 26	S/O Agreed in Budget	S111 LGA 1972: Contractual
28.10.26	Clerk – Net Salary for October 26	S/O Agreed in Budget	S111 LGA 1972: Contractual
			S111 LGA 1972: Contractual

PROPOSED EXPENDITURE: TO BE APPROVED

Expenditure			
Payee	Purpose	Cheque Number and Amount	Authority and Authorised Signatories
Zurich	Insurance	Bacs Payment £300	S111 LGA 1972
W Cook	Clerk's Allowance	Bacs payment £312	S111 LGA 1972
Ian Ransome	Expenses Microsoft annual Charge	Bacs Payment £84.99	S111 LGA 1972
			S111 LGA 1972
			S111 LGA 1972
			S111 LGA 1972