

LITTLE CANTHORPE - INCOME & EXPENDITURE 2025/26

Date	Chq No	Descriptn	Clerks Salary	Paye	Clerks Exp	Stationery	Gen Admin	Village			Council		Grants S137/Dona tions	VAT	Total	Account No	Date	B/fwd Descriptn	Start No	Amount
								Churchyard	Improvements	Expenses	Services									
15/05/2025	B/T	R Taylor - Accountancy					100.00									01/04/2025	B/fwd	46	£3,835.48	
15/05/2025	B/T	LVEs-Defib Service Contract														10/04/2025	Precept	46	5,100.00	
16/05/2025	B/T	Zurich-Insurance					277.00									30/05/2025	VAT Refund	47	1,623.52	
15/05/2025	B/T	HMRC-PAYE		2.38												23/10/2025	ELDC Grant	49	1,000.00	
15/05/2025	B/T	Mrs J L Gay - Clerks Salary	432.90																	
11/06/2025	B/T	WH Smith-Box File-Archiving																		
04/07/2025	B/T	Mrs J L Gay - Clerks Salary	432.90																	
18/09/2025	B/T	Mrs J L Gay - Clerks Salary	466.24																	
18/09/2025	B/T	HMRC-PAYE		18.97																
19/11/2025	B/T	HMRC-PAYE		64.65																
19/11/2025	B/T	Mrs J L Gay - Clerks Salary	386.48																	
19/11/2025	B/T	L&LCC Village Voices-Domain Name																		
18/12/2025	B/T	BW Mann Ltd-Grass Cutting-3251																		
18/12/2025	B/T	BW Mann Ltd-Grass Cutting-3246																		
14/01/2026	B/T	L&LCC Village Voices-Printing/etc			3.74															
14/01/2026	B/T	Mrs J L Gay - Clerks Salary-Keys	386.48																	
26/03/2026	B/T	Mrs J L Gay-Clerks Salary-Box File	386.48																	
26/03/2026	B/T	HMRC-PAYE		129.30																
26/03/2026	B/T	L&LCCC-Yellow Pages																		
			2,491.48	215.30	3.74	8.00	377.00	648.32	178.95	0.00	0.00	324.19	217.91	4,464.89						

Statement of Account 2025/26

	Income	Expenditure
Bal B/F	£3,835.48	£2,491.48
Precept	£5,100.00	HMRC-PAYE
VAT Refund	£1,623.52	Insurance
ELDC Grant	£1,000.00	Gen. Admin.
		Post/Stat
		Subs
		Churchyard
		Improvements
		Services
		S137 Donations
		VAT
		Total
Total	£10,097.80	£4,464.89
	Income	
	£4,464.89	
	Expenditure	
	£5,632.91	
	BALANCE C/F	

INCOME

Account No	Date	Descriptn	Start No	Amount
	01/04/2025	B/fwd	46	£3,835.48
	10/04/2025	Precept	46	5,100.00
	30/05/2025	VAT Refund	47	1,623.52
	23/10/2025	ELDC Grant	49	1,000.00
		Total C/fwd		£5,632.91
		Income		10,097.80
		Expenditure		4,464.89