

## LEGBOURNE PARISH COUNCIL

	Date	Transaction Method	Description	Clerks Salary	Office Allowance/Mileage	Insurance	Postage, Stationery and printing	Professional Fees	Hall Hire	Election Expenses Reserve	Community Centre Grant	Training	Section 137	Assets/Maintenance	Specific Reserve 1 - Village Plaque	Specific Reserve 2 Defibrillator	Specific Reserve 3 - Village pump maintenance	Receipts	Payments	VAT	Balance	Date Reconciled
	01/04/25		Balance C/F																		10652.23	
1		N/A	Precept															6610.00			17262.23	✓
2	12/05/25	BACS	Parish Clerk S&E April/May 2025	565.35	78.10														643.45		16618.78	✓
3	12/05/25	BACS	HMRC PAYE Income Tax	7.60															7.60		16611.18	✓
4	12/05/25	BACS	Society for Local Council Clerk					53.20											53.20		16557.98	✓
5	12/05/25	BACS	LALC Membership					254.90											254.90		16303.08	✓
6	12/05/25	BACS	Mrs J Cooper - Internal Audit Fee					40.00											40.00		16263.08	✓
7	12/05/25	BACS	Litter picking event items - reimbursement to Chair										19.28						19.28		16243.80	✓
8	12/05/25	BACS	Annual Parish Meeting Refreshments - Reimbursement to Parish Clerk										16.69						16.69	0.26	16227.11	✓
9	12/05/25	BACS	All Saints Church - Annual Clock Service										387.00						387.00		15840.11	✓
10	12/05/25	BACS	CAS - Parish Council Insurance			413.05													413.05		15427.06	✓
11	02/06/25	N/A	Barclays SavingsAccount Interest															24.33	0.00		15451.39	✓
12	17/06/25	BACS	LALC Training									18.00							18.00	3.00	15433.39	✓
13	27/06/25	BACS	HMRC VAT Reclaim															551.16			15984.55	09/07/25
14	15/07/25	BACS	Parish Clerk Payments June/July 2025	852.27	59.65		4.62												916.54		15068.01	✓
15	15/07/25	BACS	HMRC PAYE Income Tax	75.20															75.20		14992.81	✓
16	18/07/25	DD	ICO					47.00											47.00		14945.81	✓
17	08/09/25	BACS	Parish Clerk Payments Aug/Sept 2025	606.60	59.65														666.25		14279.56	✓
18	08/09/25	BACS	HMRC PAYE Income Tax	22.00															22.00		14257.56	✓
	08/09/25	N/A	Barclays SavingsAccount Interest															23.31			14280.87	✓
19	10/11/25	BACS	Parish Clerk Payment Oct/Nov25	633.70	59.65														693.35		13587.52	✓
20	10/11/25	BACS	Parish Clerk - RBL Large Poppies										34.50						34.50	5.75	13553.02	✓
21	10/11/25	BACS	Parish Clerk - Seagate Expansion Drive											49.99					49.99	8.33	13503.03	✓
22	10/11/25	BACS	Clr M Exley - RBL Poppy Wreath										25.00						25.00		13478.03	✓
23	08/12/25	N/A	Barclays Savings Account Interest															20.56			13498.59	19/12/2025
24	13/01/26	BACS	Parish Clerk Payments - Dec 25/Jan26	633.70	59.65														693.35		12805.24	✓
25	13/01/26	BACS	LALC Invoice 16383									30.00							30.00	5.00	12775.24	✓
26	13/01/26	BACS	Parish Clerk - ink cartridges				38.94												38.94	6.49	12736.30	04/03/2026
27	09/03/26	BACS	Parish Clerk Payments - Feb/Mar 26	473.10	59.65														532.75		12203.55	✓
28	09/03/26	BACS	HMRC PAYE Income Tax	118.40															118.40		12085.15	✓
29	09/03/26	BACS	Legbourne/Little Cawthorpe Community Centre - Newsletter Grant							250.00									250.00		11835.15	✓
30	09/03/26	BACS	Legbourne/Little Cawthorpe Community Centre - Hall hire						94.50										94.50		11740.65	✓
31	02/03/26	N/A	Barclays Savings Account Interest															21.60			11762.25	31/03/2026
			<b>Sub-Total</b>	<b>3987.92</b>	<b>376.35</b>	<b>413.05</b>	<b>43.56</b>	<b>395.10</b>	<b>94.50</b>	<b>0.00</b>	<b>250.00</b>	<b>48.00</b>	<b>482.47</b>	<b>49.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7250.96</b>	<b>6140.94</b>	<b>28.83</b>		
		<b>9,906.00</b>	<b>Total Budget</b>	<b>3700.00</b>	<b>400.00</b>	<b>381.00</b>	<b>100.00</b>	<b>450.00</b>	<b>250.00</b>	<b>0.00</b>	<b>275.00</b>	<b>50.00</b>	<b>550.00</b>	<b>2500.00</b>	<b>850.00</b>	<b>200.00</b>	<b>200.00</b>					
Item No.	Date		Description	Clerks Salary	Office Allowance/Mileage	Insurance	Postage, Stationery and printing	Professional Fees	Hall Hire	Election Expenses Reserve	Community Centre Grant	Training	Section 137	Assets/Maintenance	Specific Reserve 1 - Village Plaque	Specific Reserve 2 Defibrillator	Specific Reserve 3 - Village pump maintenance	Receipts	Payments	VAT	Balance	Date Reconciled