

**Littledean Parish Council 2025-26 Income**

Gross to Date				53,567.89	0.00	402.17	0.00	1,793.75	339.41	1,876.00	45,383.00	3,773.56	0.00	53,567.89
Date	Source	Details	Invoice No	Total (£)	Misc.	Bank interest	Grants & donations	Agency fees (Street cleaning)	Allotment rent and water contributions	Cemetery fees	Precept	VAT Reclaim 24-25	VAT Reclaim 25-26	Total
9.4.25	Lloyds	Interest		40.24		40.24								40.24
25.4.25	FoDDC	1st Half Precept		22,691.50							22,691.50			22,691.50
9.5.25	Lloyds	Interest		36.99		36.99								36.99
9.6.25	Lloyds	Interest		42.43		42.43								42.43
9.7.25	Lloyds	Interest		33.43		33.43								33.43
8.8.25	FoDDC	SLA Street Cleaning Payment		1,793.75				1,793.75						1,793.75
11.8.25	Lloyds	Interest		34.19		34.19								34.19
10.7.25	Ernest Heal	Burial Fees - Annette Brown		1,266.00						1,266.00				1,266.00
8.8.25	Ernest Heal	Memorial - Chris Hawkins		60.00						60.00				60.00
9.9.2	Lloyds	Interest		30.79		30.79								30.79
25.9.25	FoDDC	2nd Half Precept		22,691.50							22,691.50			22,691.50
2.9.25	VAT Customs & Excise	VAT 24-25 Reclaim		3,773.56								3,773.56		3,773.56
8.10.25	Philip Blatchley	Headstone - Kay Middlecote		60.00						60.00				60.00
9.10.25	Lloyds	Interest		33.05		33.05								33.05
10.11.25	Lloyds	Interest		38.93		38.93								38.93
1.12.25	Allotment Association	Water Supply		319.41					319.41					319.41
2.12.25	Allotment Association	Annual Rent		20.00					20					20.00
9.12.25	Lloyds	Interest		32.62		32.62								32.62
9.1.26	Lloyds	Interest		30.61		30.61								30.61
9.2.26	Lloyds	Interest		26.44		26.44								26.44
9.3.26	Lloyds	Interest		22.45		22.45								22.45
31.3.26	Mr and Mrs Tate	Burial Fees - Mr and Mrs Tate		490.00						490.00				490.00

Littledean Parish Council 2025-26 Expenditure												
Date	Payee	Details	Power	VAT Number	Gross (£) to date	Chq No	Invoice No	£2,369.19			Total	
		<b>Grants &amp; S137 £8.41 x 1044 electors (8780.04)</b>	<b>Expenditure with VAT</b>		<b>£46,381.83</b>				£2,369.19		<b>Expenditure with VAT</b>	<b>£46,381.83</b>
											<b>Expenditure without VAT</b>	<b>£44,012.64</b>
								VAT	Total	Chq No		
14.4.25	Street Cleaning	Salary April 2025	Litter A 1983 s.5 & 6. Environmental Protection Acts. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)		£592.74	3450			£592.74	3450		
14.4.25	Public Convenience Cleaning	Salary April 2025	Public Health A 1936 s 87		£264.55	3451			£264.55	3451		
14.4.25	Clerk/RFO	Salary plus homeworking April 2025	LGA 1972 s.112(2) & LG(FP)A 1963 s.5, LGA 1972, Schedule 12 paragraph 23		£730.36	3452			£730.36	3452		
14.4.25	HMRC	PAYE / NI April 2025	LGA 1972 s.112(2)		£442.06	3453			£442.06	3453		
14.4.25	ICCM	Annual Membership	LGA 1972 s.143		£105.00	3454	4463/2025/26		£105.00	3454		
14.4.25	Play Inspection Company	Play Area and Skatepark Qtrly Inspection	LG(MP)A 1976 s.19(3)	845184023	£234.00	3455	76491	39	£234.00	3455		
14.4.25	ICO	Annual Renewal	LGA 1972 s.111		£52.00	3456			£52.00	3456		
14.4.25	Forest Equipment Services	Dog Waste Bin Collections	Litter A 1983 s.5,6	713507263	£842.40	3457	9270	140.4	£842.40	3457		
14.4.25	Waterplus	St Ethelberts Standpipe	Local Authorities Cemeteries Order 1977, si. 1977/204, art 3		£111.72	3458	INV08679696		£111.72	3458		
14.4.25	Waterplus	Littledean Cemetery	Public Health Act 1936, section 125		£40.42	3459	INV08700395		£40.42	3459		
14.4.25	Waterplus	Public Conveniences	Public Health Act 1936, section 87		£77.82	3460	INV08591679		£77.82	3460		
16.4.25	Eon	Electricity at Public Conveniences	Public Health Act 1936, section 87	559097889	£30.28	DD	KI-C7B26259-0051	1.44	£30.28	DD		
22.4.25	Lloyds	Bank Charges	LG(MP)A 1976 s.19(3)		£8.75	Bank			£8.75	Bank		
12.5.25	Farm & Country	Bin Bags	Public Health A 1936 s 87 & Litter A 1983 s.5 & 6. Environmental Protection Act s. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)	863134629	£54.00	3461	61726	9	£54.00	3461		
12.5.25	Street Cleaning	Salary May 2025	Litter A 1983 s.5 & 6. Environmental Protection Acts. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)		£592.74	3462			£592.74	3462		
12.5.25	Public Convenience Cleaning	Salary May 2025	Public Health A 1936 s 87		£264.55	3463			£264.55	3463		
12.5.25	Clerk/RFO	Salary plus homeworking May 2025	LGA 1972 s.112(2) & LG(FP)A 1963 s.5, LGA 1972, Schedule 12 paragraph 23		£730.36	3464			£730.36	3464		
12.5.25	HMRC	PAYE / NI May 2025	LGA 1972 s.112(2)		£442.06	3465			£442.06	3465		
12.5.25	Farm & Country	Bin Bags	Public Health A 1936 s 87 & Litter A 1983 s.5 & 6. Environmental Protection Act s. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)	863134629	£54.00	3466	61783	9	£54.00	3466		
12.5.25	Complete Landscapes	Grass Cutting April 2025	Public Health Act 1875 s. 164, Highways A 1980 s.96	409793462	£960.00	3467	INV-0128	160	£960.00	3467		
12.5.25	GAPTC	Annual Subscription	LGA 1972 s.143 7		£368.92	3468			£368.92	3468		
12.5.25	Charlotte Matthews	Internal Audit 24/25	LGA 1972 s.111		£245.00	3469	LOT338		£245.00	3469		
16.5.25	Eon	Electricity at Public Conveniences	Public Health Act 1936, section 87	559097889	£28.04	DD	KI-C7B26259-052	1.34	£28.04	DD		
19.5.25	Lloyds	Bank Charges	LG(MP)A 1976 s.19(3)		£10.25				£10.25			
9.6.25	Street Cleaning	Salary June 2025	Litter A 1983 s.5 & 6. Environmental Protection Acts. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)		£592.74	3470			£592.74	3470		
9.6.25	Public Convenience Cleaning	Salary June 2025	Public Health A 1936 s 87		£264.55	3471			£264.55	3471		
9.6.25	Clerk/RFO	Salary plus homeworking June 2025 plus mileage and postage	LGA 1972 s.112(2) & LG(FP)A 1963 s.5, LGA 1972, Schedule 12 paragraph 23,LGA 1972 s.111		£782.58	3472			£782.58	3472		
9.6.25	Barrier, Bins and Play Area locking	Salary June 2025	Public Health Act 1875, s.164/Litter Act 1983/		£127.13	3473			£127.13	3473		
9.6.25	HMRC	PAYE / NI June 2025	LGA 1972 s.112(2)		£473.86	3474			£473.86	3474		
9.6.25	Complete Landscapes	Grass Cutting May 2025	Public Health Act 1875 s. 164, Highways A 1980 s.96	409793462	£1,008.00	3475	INV-0141	168	£1,008.00	3475		
17.6.25	Eon Next	Electricity at Public Conveniences	Public Health Act 1936, section 87	559098989	£24.07	DD	KI-C7B26259-0053	1.15	£24.07	DD		
19.6.25	Lloyds	Bank Charges	LG(MP)A 1976 s.19(3)		£9.75				£9.75			
14.7.25	Street Cleaning	Salary July 2025	Litter A 1983 s.5 & 6. Environmental Protection Acts. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)		£592.74	3476			£592.74	3476		
14.7.25	Public Convenience Cleaning	Salary July 2025	Public Health A 1936 s 87		£264.55	3477			£264.55	3477		
14.7.25	Clerk/RFO	Salary plus homeworking July 2025 plus mileage	LGA 1972 s.112(2) & LG(FP)A 1963 s.5, LGA 1972, Schedule 12 paragraph 23,LGA 1972 s.111		£740.98	3478			£740.98	3478		
14.7.25	HMRC	PAYE / NI July 2025	LGA 1972 s.112(2)		£442.06	3479			£442.06	3479		

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Date	Payee	Details	Power	VAT Number	Gross (£) to date	Chq No	Invoice No	£2,369.19			Total
		<b>Grants &amp; S137 £8.41 x 1044 electors (8780.04)</b>	<b>Expenditure with VAT</b>		<b>£46,381.83</b>			£2,369.19			<b>Expenditure with VAT £46,381.83</b>
											<b>Expenditure without VAT £44,012.64</b>
14.7.25	Littledean Community Centre	Hall Hire April 24-March 25	LGA 1972 s.134(4)		£297.00	3480	226		£297.00	3480	
14.7.25	Complete Landscapes	Grass Cutting June 2025	Public Health Act 1875 s. 164, Highways A 1980 s.96	409793462	£1,008.00	3481	INV--0153	168	£1,008.00	3481	
14.7.25	Waterplus	Public Conveniences	Public Health Act 1936, section 87		£49.15	3482	INV09758474		£49.15	3482	
14.7.25	Gordon Playgrounds	Annual Inspections - Play Area & Skatepark	LG(MP)A 1976 s.19(3)	138241817	£180.00	3483	INV-1118	30	£180.00	3483	
14.7.25	Forest Equipment Services Ltd	Dog Waste Bin Collections	Litter A 1983 s.5,6	713507263	£884.52	3484	9320	147.42	£884.52	3484	
18.7.25	Lloyds	Bank Charges	LG(MP)A 1976 s.19(3)		£8.25				£8.25		
22.7.25	Eon Next	Electricity at Public Conveniences	Public Health Act 1936, section 87	559098989	£28.53	DD	KI-C7B26259-0054	1.36	£28.53	DD	
15.8.25	Street Cleaning	Salary August 2025	Litter A 1983 s.5 & 6. Environmental Protection Acts. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)		£592.74	3485			£592.74	3485	
15.8.25	Public Convenience Cleaning	Salary August 2025	Public Health A 1936 s 87		£264.55	3486			£264.55	3486	
15.8.25	Clerk/RFO	Salary, travel & homeworking August 2025	LGA 1972 s.112(2) & LG(FP)A 1963 s.5, LGA 1972, Schedule 12 paragraph 23,LGA 1972 s.111		£751.60	3487			£751.60	3487	
15.8.25	HMRC	PAYE / NI August 2025	LGA 1972 s.112(2)		£442.06	3488			£442.06	3488	
18.8.25	Lloyds	Bank Charges	LG(MP)A 1976 s.19(3)		£7.75				£7.75	0	
21.8.25	Eon Next	Electricity at Public Conveniences	Public Health Act 1936, section 87	559098989	£25.88	DD	KI-C7B26259-0055	1.23	£25.88	DD	
15.9.25	Street Cleaning	Salary September 2025	Litter A 1983 s.5 & 6. Environmental Protection Acts. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)		£592.74	3489			£592.74	3489	
15.9.25	Public Convenience Cleaning	Salary September 2025	Public Health A 1936 s 87		£264.55	3490			£264.55	3490	
15.9.25	Clerk/RFO	Salary plus homeworking September 2025 plus mileage and postage	LGA 1972 s.112(2) & LG(FP)A 1963 s.5, LGA 1972, Schedule 12 paragraph 23,LGA 1972 s.111		£747.74	3491			£747.74	3491	
15.9.25	Barrier, Bins and Play Area locking	Salary September 2025	Public Health Act 1875, s.164/Litter Act 1983/		£126.93	3492			£126.93	3492	
15.9.25	HMRC	PAYE / NI Seotember 2025	LGA 1972 s.112(2)		£474.06	3493			£474.06	3493	
8.9.25	Complete Landscapes	Grass Cutting July 2025	Public Health Act 1875 s. 164, Highways A 1980 s.96	409793462	£960.00	3494	INV-0165	160	£960.00	3494	
8.9.25	DJB Cleaning	Public Conveniences Supplies	Public Health A 1936 s 87 & Litter A 1983 s.5 & 6. Environmetal Protection Act s. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)	901060092	£84.48	3495	247354	14.08	£84.48	3495	
8.9.25	Initial/Rentokil	Hygiene/Sanitary Services	Public Health A 1936 s 87	209918933	£282.22	3496	60529843	47.04	£282.22	3496	
8.9.25	Waterplus	Public Conveniences	Public Health Act 1936, section 87		£23.98	3497	INV10053186		£23.98	3497	
8.9.25	Waterplus	Littledean Cemetery	Public Health Act 1936, section 125		£40.75	3498	INV10127337		£40.75	3498	
16.9.25	Lloyds	Bank Charges	LG(MP)A 1976 s.19(3)		£8.75				£8.75	0	
8.9.25	Farm & Country	Buckets & Bin Bags	Public Health A 1936 s 87 & Litter A 1983 s.5 & 6. Environmetal Protection Act s. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)	863134629	£67.10	3499		11.18	£67.10	3499	
8.9.25	Hale & Co	Phone Box Renovation Materials	LGA 1972, section 137	274456439	£116.80	3500	01324368	19.47	£116.80	3500	
8.9.25	John Powell	Renovation of Phone Box	LGA 1972, section 137		£360.00	3501			£360.00	3501	
23.9.25	Eon Next	Electricity at Public Conveniences	Public Health Act 1936, section 87	559098989	£25.54	DD	KI-C7B26259-0056	1.22	£25.54	DD	
24.9.25	Npower	Christmas Lighting	LGA 1972, section 144	559097889	£62.60	3502	IN13806605	2.98	£62.60	3502	
24.9.25	Waterplus	Water @ public convenience	Public Health Act 1936, section 87		£47.96	3503			£47.96	3503	
24.9.25	Waterplus	Water@ Cemetery/Allotments	Public Health Act 1936, section 125		£59.93	3504			£59.93	3504	
24.9.25	PKF Littlejohn LLP	External Audit	LGA 1972 s.111		£378.00	3505			£378.00	3505	
13.10.25	Street Cleaning	Salary October 2025	Litter A 1983 s.5 & 6. Environmental Protection Acts. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)		£592.74	3506			£592.74	3506	
13.10.25	Public Convenience Cleaning	Salary October 2025	Public Health A 1936 s 87		£264.55	3507			£264.55	3507	
13.10.25	Clerk/RFO	Salary October 2025	LGA 1972 s.112(2) & LG(FP)A 1963 s.5, LGA 1972, Schedule 12 paragraph 23,LGA 1972 s.111		£704.36	3508			£704.36	3508	
13.10.25	Clerk/RFO	Homeworking Oct 25, mileage, postage and domain renewal (Fasthosts)	LGA 1972 s.112(2) & LG(FP)A 1963 s.5, LGA 1972, Schedule 12 paragraph 23,LGA 1972 s.111	720821857	£69.60	3509	82399258	2.57	£69.60	3509	

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		<b>Grants &amp; S137 £8.41 x 1044 electors (8780.04)</b>	<b>Expenditure with VAT</b>		<b>£46,381.83</b>			£2,369.19			<b>Expenditure with VAT £46,381.83</b>
											<b>Expenditure without VAT £44,012.64</b>
13.10.25	HMRC	PAYE / NI October 2025	LGA 1972 s.112(2)		£442.06	3510			£442.06	3510	
13.10.25	Forest Equipment Services Ltd	Dog Waste Bin Collections	Litter A 1983 s.5,6	713507263	£884.52	3511	9364	147.42	£884.52	3511	
13.10.25	Wingnut Websites (Ben Morrell)	Webhosting and Emails - Annual	Local Government Act 1972 s 142		£150.00	3512	2529		£150.00	3512	
13.10.25	Complete Landscapes	Grass Cutting September 2025	Public Health Act 1875 s. 164, Highways A 1980 s.96	409793462	£1,008.00	3513	INV-0186	168	£1,008.00	3513	
13.10.25	Whitelight Display.co.uk	Noticeboard - Pleasant Stile	LGA 1972, section 142	123495616	£630.30	3514	IN6990	105.05	£630.30	3514	
13.10.25	A Tosh	Previously agreed clearing of debris in St. Ethelbert's	Public Health Act 1875 s. 164, Highways A 1980 s.96		£300.00	3515			£300.00	3515	
13.10.25	Royal British Legion	Remembrance Wreath	LGA 1972 s.137		£50.00	3516			£50.00	3516	
13.10.25	Zurich Municipal	Annual Insurance	LGA 1972 s.111		£2,311.30	3517			£2,311.30	3517	
20.10.25	Lloyds	Bank Charges	LG(MP)A 1976 s.19(3)		£6.25				£6.25	0	
21.10.25	Eon Next	Electricity at Public Conveniences	Public Health Act 1936, section 87	559098989	£25.32	DD	KI-C7B26259-0057	1.21	£25.32	DD	
11.11.25	Barrier, Bins and Play Area locking	Final Salary Payment & Holiday Pay	Public Health Act 1875, s.164/Litter Act 1983/		£91.79	3518			£91.79	3518	
14.11.25	Street Cleaning	Salary November 2025	Litter A 1983 s.5 & 6. Environmental Protection Acts. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)		£592.74	3519			£592.74	3519	
14.11.25	Public Convenience Cleaning	Salary November 2025	Public Health A 1936 s 87		£264.55	3520			£264.55	3520	
14.11.25	Clerk/RFO	Salary November 2025 including back pay as per NJC Payscale and Homeworking	LGA 1972 s.112(2) & LG(FP)A 1963 s.5, LGA 1972, Schedule 12 paragraph 23,LGA 1972 s.111		£905.44	3521			£905.44	3521	
14.11.25	HMRC	PAYE / Ni November 2025	LGA 1972 s.112(2)		£548.32	3522			£548.32	3522	
10.11.25	Hale & Co	Post fix for Noticeboard	LGA 1972, section 137	274456439	£16.63	3523		2.77	£16.63	3523	
10.11.25	Complete Landscapes	Grrass Cutting October 2025	Public Health Act 1875 s. 164, Highways A 1980 s.96	409793462	£960.00	3524		160	£960.00	3524	
10.11.25	Waterplus	Water@ Cemetery/Allotments	Public Health Act 1936, section 125		£204.70	3525			£204.70	3525	
10.11.25	John Powell	Installation of noticeboard @ Pleasant Stile	LGA 1972, section 142		£360.00	3526			£360.00	3526	
18.11.25	Lloyds	Bank Charges	LG(MP)A 1976 s.19(3)		£12.25				£12.25	0	
23.11.25	Eon Next	Electricity at Public Conveniences	Public Health Act 1936, section 87	559098989	£26.98	DD	KI-C7B26259-0058	1.28	£26.98	DD	
15.12.25	Street Cleaning	Salary December 2025	Litter A 1983 s.5 & 6. Environmental Protection Acts. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)		£592.74	3527			£592.74	3527	
15.12.25	Public Convenience Cleaning	Salary December 2025	Public Health A 1936 s 87		£264.55	3528			£264.55	3528	
15.12.25	Clerk/RFO	Salary December 2025	LGA 1972 s.112(2) & LG(FP)A 1963 s.5, LGA 1972, Schedule 12 paragraph 23,LGA 1972 s.111		£726.84	3529			£726.84	3529	
15.12.25	HMRC	PAYE / December 2025	LGA 1972 s.112(2)		£451.88	3530			£451.88	3530	
8.12.25	DJB Cleaning	Public Conveniences Supplies	Public Health A 1936 s 87 & Litter A 1983 s.5 & 6. Environmetal Protection Act s. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)	901060092	£43.57	3531	248711	7.26	£43.57	3531	
8.12.25	Farm & Country	Black Sacks - Street Cleaning	Public Health A 1936 s 87 & Litter A 1983 s.5 & 6. Environmetal Protection Act s. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)	863134629	£8.00	3532	62078	1.33	£8.00	3532	
8.12.25	Waterplus	Water @ public convenience	Public Health Act 1936, section 87		£40.23	3533	INV10846693		£40.23	3533	
8.12.25	Waterplus	Water@ Cemetery/Allotments	Public Health Act 1936, section 125		£30.10	3534	INV10924795		£30.10	3534	
8.12.25	Clerk/RFO	Selection Packs	LGA 1972, section 137	220430231	£148.75	3535	0306977	24.79	£148.75	3535	
16.12.25	Lloyds	Bank Charges	LG(MP)A 1976 s.19(3)		£9.25				£9.25	0	
23.12.25	Eon Next	Electricity at Public Conveniences	Public Health Act 1936, section 87	559098989	£27.32	DD	KI-C7B26259-0059	1.3	£27.32	DD	
12.1.26	Street Cleaning	Salary January 2026	Litter A 1983 s.5 & 6. Environmental Protection Acts. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)		£592.74	3536			£592.74	3536	
12.1.26	Public Convenience Cleaning	Salary January 2026	Public Health A 1936 s 87		£264.55	3537			£264.55	3537	

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											<b>Expenditure without VAT</b>	<b>£44,012.64</b>
12.1.26	Clerk/RFO	Salary January 2026 and Home Working Dec 2025 and Jan 2026, trsvel and Christmas Tree	LGA 1972 s.112(2) & LG(FP)A 1963 s.5, LGA 1972, Schedule 12 paragraph 23,LGA 1972 s.111		£864.50	3538			£864.50	3538		
12.1.26	HMRC	PAYE / January 2026	LGA 1972 s.112(2)		£452.08	3539			£452.08	3539		
12.1.26	Matt Kibble	Bugle Player - Remembrance Service 2025	LGA 1972 s.137		£50.00	3540			£50.00	3540		
12.1.26	R L Oakey and Son	Erection and removal of Christmas lights and tree	LGA 1972, section 144, LGA 1972, section 142 / LG(MP)A 1976 s.19(3), LGA 1972 s.137	885543973	£1,518.00	3541	2359	253	£1,518.00	3541		
12.1.26	Farm & Country	Black Sacks - Street Cleaning	Public Health A 1936 s 87 & Litter A 1983 s.5 & 6. Environmetal Protection Act s. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)	863134629	£54.00	3542	62117	9	£54.00	3542		
12.1.26	Forest Equipment Services Ltd	Dog Waste Bin Collections	Litter A 1983 s.5,6	713507263	£884.52	3543	9411	147.42	£884.52	3543		
12.1.26	Clerk/RFO	Mythic Beasts Domain Hosting	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	890086605	£107.40	3544	258901	17.9	£107.40	3544		
19.1.26	Lloyds	Bank Charges	LG(MP)A 1976 s.19(3)		£10.75				£10.75			
21.1.26	Eon Next	Electricity at Public Conveniences	Public Health Act 1936, section 87	559098989	£28.09	DD	KI-C7B26259-0060	1.34	£28.09	DD		
9.2.26	Clerk/RFO	Mythic Beasts Domain Hosting to upgrade to 10 yr hosting	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	890086605	£123.00	3545	258901	20.5	£123.00	3545		
9.2.26	Street Cleaning	Salary February 2026	Litter A 1983 s.5 & 6. Environmental Protection Acts. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)		£592.74	3546			£592.74	3546		
9.2.26	Public Convenience Cleaning	Salary February 2026	Public Health A 1936 s 87		£264.55	3547			£264.55	3547		
9.2.26	Clerk/RFO	Salary and home working February 2026	LGA 1972 s.112(2) & LG(FP)A 1963 s.5, LGA 1972, Schedule 12 paragraph 23,LGA 1972 s.111		£752.84	3548			£752.84	3548		
9.2.26	HMRC	PAYE / February 2026	LGA 1972 s.112(2)		£451.88	3549			£451.88	3549		
9.2.26	GAPTC	Data Protection Training Pt1 - Clerk	LGA 1972 s.112(2) & LG(FP)A 1963 s.5		£35.00	3550	1324		£35.00	3550		
9.2.26	Waterplus	Water at Public Conveniences & Littledean Cemetery	Public Health Act 1936, section 87 / Public Health Act 1936, section 125		£107.25	3551	INV11397943 / INV11470748		£107.25	3551		
17.2.26	Eon Next	Electricity at Public Conveniences	Public Health Act 1936, section 87	559098989	£33.78	DD	KI-C7B26259-0061	1.64	£33.78	DD		
17.2.26	Lloyds	Bank Charges	LG(MP)A 1976 s.19(3)		£9.75				£9.75	0		
9.3.26	Street Cleaning	Salary March 2026	Litter A 1983 s.5 & 6. Environmental Protection Acts. 89(7). LGA 1972 s.137 under LGA 1972 section 101(b)		£592.74	3552			£592.74	3552		
9.3.26	Public Convenience Cleaning	Salary March 2026	Public Health A 1936 s 87		£264.55	3553			£264.55	3553		
9.3.26	Clerk/RFO	Salary and home working March 2026	LGA 1972 s.112(2) & LG(FP)A 1963 s.5, LGA 1972, Schedule 12 paragraph 23,LGA 1972 s.111		£773.88	3554			£773.88	3554		
9.3.26	HMRC	PAYE / March 2026	LGA 1972 s.112(2)		£452.08	3555			£452.08	3555		
9.3.26	GAPTC	Data Protection Training Pt2 - Clerk	LGA 1972 s.112(2) & LG(FP)A 1963 s.5		£35.00	3556	1339		£35.00	3556		
9.3.26	Complete Landscapes	Grass Cutting August 2025	Public Health Act 1875 s. 164, Highways A 1980 s.96	409793462	£960.00	3557	Inv - 0175	160	£960.00	3557		
9.3.26	John Powell	Erection of Speed Indicator Devices	LGA 1972 s.111		£418.48	3558	#246		£418.48	3558		
17.3.26	Eon Next	Electricity at Public Conveniences	Public Health Act 1936, section 87	559098989	£44.11	DD		2.1	£44.11	DD		
17.3.26	Lloyds	Bank Charges	LG(MP)A 1976 s.19(3)		£8.75				£8.75			

**Bank Reconciliation 2025-26**

<b>Mar-26</b>			
Current Account at Lloyds Bank (as per current statement)			£5,144.78
Savings Account at Lloyds Bank (as per current statement)			£53,542.09
<b>Total as per bank statements</b>			<b>£58,686.87</b>
<b>Less uncleared cheques</b>			
GAPTC	Data Protection Training Pt2 - Clerk	3556	£35.00
			£35.00
<b>Less unrepresented receipts</b>			
			£0.00
<b>Balance 31.3.26</b>			<b>£58,651.87</b>
Opening balance as at 1st April 2025			<b>£51,465.81</b>
Add receipts for the financial year to date			£53,567.89
Less payments for the year to date			£46,381.83
<b>Balance 31.3.26</b>			<b>£58,651.87</b>

Budget vs Expenditure 2025-26					
	Payment	Budgeted 2025-26	Payments to Date	Remaining Payments	Notes
<b>1</b>	<b>Capital</b>				
1.1	Christmas lighting	£2,000.00	£1,324.62	£0.00	Place into Earmarked Reserve
1.2	Permanent memorial stabling measures/chuchyard & cemetery works	£0.00	£0.00	£0.00	
1.3	Folders Estate Play Area Refurbishment	£500.00	£0.00	£0.00	Place into Earmarked Reserve
	<b>Sub total</b>	<b>£2,500.00</b>	<b>£1,324.62</b>	<b>£0.00</b>	
<b>2</b>	<b>Administration</b>				
2.1	Computer software licencing/protection Trend Micro	£50.00	£0.00	£0.00	
2.2	Bank Charges	£0.00	£110.50	£0.00	
2.3	Annual Office 365 Subscription including OneDrive	£80.00	£0.00	£0.00	Payment 25-26 o/s gen res, payment for 26-27 in budget
2.4	Hall Hire - Meetings	£300.00	£297.00	£0.00	
2.5	Office consumables	£175.00	£34.48	£0.00	
2.6	Office Equipment	£0.00	£0.00	£0.00	
2.7	GAPTC Annual subscription	£400.00	£368.92	£0.00	
2.8	Clerks Expenses (travel)	£250.00	£148.68	£0.00	
2.9	ICCM Membership	£115.00	£105.00	£0.00	
2.1	ICO data controller renewal	£45.00	£52.00	£0.00	Overspend agreed from reserves
	<b>Sub total</b>	<b>£1,415.00</b>	<b>£1,116.58</b>	<b>£0.00</b>	
<b>3</b>	<b>Other services</b>				
3.1	Grasscutting inc additional cut November	£6,500.00	£5,720.00	£0.00	
3.2	Cross garden planting	£100.00	£0.00	£0.00	
3.3	Dog waste collection	£2,350.00	£2,913.30	£0.00	Overspend to be reviewed and new quotes to be sought
	<b>Sub total</b>	<b>£8,950.00</b>	<b>£8,633.30</b>	<b>£0.00</b>	
<b>4</b>	<b>Public conveniences</b>				
4.1	Cleaning staff basic	£3,175.00	£3,174.60	£0.00	National Living Wage £12.21 April 2025 ???
4.2	Cleaning materials and consumables	£200.00	£162.63	£0.00	
4.3	Water	£500.00	£286.46	£0.00	
4.4	Electricity	£500.00	£331.33	£0.00	
4.5	Sanitary disposal	£230.00	£235.18	£0.00	
4.6	General repairs	£0.00	£0.00	£0.00	
4.7	5 yearly refurbishment fund	£200.00	£0.00	£0.00	c/fwd to earmarked reserve
	<b>Sub total</b>	<b>£4,805.00</b>	<b>£4,190.20</b>	<b>£0.00</b>	
<b>5</b>	<b>Grants &amp; S137</b>				
5.1	S137 Grants & S137 £9.93 x 1020 electors = £10,128.60	£350.00	£1,163.21	£0.00	Remembrance wreath & bugle player and selection boxes.
	<b>Sub total</b>	<b>£350.00</b>	<b>£1,163.21</b>	<b>£0.00</b>	
<b>6</b>	<b>Staff Costs</b>				
6.1	Clerk's basic salary	£10,795.00	£10,901.28	£0.00	
6.2	NICS (employer contributions)	£1,419.00	£1,467.30	£0.00	
6.3	Clerks home working allowance	£312.00	£312.00	£0.00	
6.4	Training	£250.00	£70.00	£0.00	
	<b>Sub total</b>	<b>£12,776.00</b>	<b>£12,750.58</b>	<b>£0.00</b>	
<b>7</b>	<b>Parish Council land management</b>				
7.1	Water supply for church	£50.00	£111.72	£0.00	Overspend noted
7.2	Water supply for allotment / cemetery	£200.00	£435.83	£0.00	Overspend noted - change in useage due to hot weather
7.3	Mole control	£150.00	£0.00	£0.00	
7.4	ROSPA testing for play area	£800.00	£345.00	£0.00	Change in testing contractor - some checks carried out in house
7.5	Gloucs Play Fields Association membership	£0.00	£0.00	£0.00	
7.6	Speed Indicator Device Maintenance & Warranty Cover	£400.00	£418.48	£0.00	Overspend agreed as costs to erect new solar powered SIDs
7.7	Litter picking/bin emptying /Street Cleaning	£8,890.00	£8,888.88	£0.00	National Living Wage £12.71 April 2026
7.8	Barrier and Large Bin Duties	£635.00	£432.25	£0.00	Underspend due to resignation of operative
7.9	Print Waste recyling	£0.00	£0.00	£0.00	
7.1	Street Cleaning Supplies	£400.00	£141.67	£0.00	
7.11	Tree Works	£0.00	£0.00	£0.00	
7.12	Bench Repairs	£200.00	£0.00	£0.00	Transfer to earmarked reserves
7.13	Winter Reilience Tasks	£150.00	£0.00	£0.00	
7.14	Fencing	£0.00	£0.00	£0.00	
7.15	Green Bin Licences	£120.00	£0.00	£0.00	To be reclaimed in May 2026
7.16	Bus Shelter Works	£0.00	£0.00	£0.00	
7.17	Village Memorial Works	£0.00	£0.00	£0.00	
7.18	Drain Works	£0.00	£0.00	£0.00	
7.19	Bin Repairs / Replacements	£0.00	£0.00	£0.00	
7.2	Telephone Box Repairs	£0.00	£457.33	£0.00	
7.21	Stone Works (walls)	£0.00	£0.00	£0.00	
7.22	Other Works/Repairs	£0.00	£313.86	£0.00	
7.23	Defib Annual Cover	£135.00	£0.00	£0.00	4 year plan - invoice chased to be paid gen res in 26-27
7.24	Additional Person / Outsourcing of Village Tasks	£0.00	£0.00	£0.00	
	<b>Sub Total</b>	<b>£12,130.00</b>	<b>£11,545.02</b>	<b>£0.00</b>	
<b>8</b>	<b>Newsletters &amp; website</b>				
8.1	Calendar Printing Costs	£0.00	£0.00	£0.00	
8.2	Newsletter printing costs	£0.00	£0.00	£0.00	
8.3	Newsletter delivery costs	£0.00	£0.00	£0.00	
8.4	Webhosting & Email - Wingnut Websites	£300.00	£150.00	£0.00	
8.5	Domain Renewal (yrly) Fast Hosts	£150.00	£204.83	£0.00	Overspend agreed re change to .gov.uk
	<b>Sub total</b>	<b>£450.00</b>	<b>£354.83</b>	<b>£0.00</b>	
<b>9</b>	<b>Insurance, legal &amp; audit</b>				
9.1	Insurance	£2,500.00	£2,311.30	£0.00	
9.2	Internal auditor	£350.00	£245.00	£0.00	
9.3	External auditor	£340.00	£378.00	£0.00	
9.4	Election Costs (next Parish Elections 2027)	£0.00	£0.00	£0.00	

9.5	Sub total	£3,190.00	£2,934.30	£0.00	
10	Contingency	£100.00	£0.00	£0.00	
11	Chairmans Allowance	£0.00	£0.00	£0.00	
	VAT Spend 2025-26	£0.00	£2,369.19	£0.00	
	<b>Total Payments 25-26</b>	<b>£46,666.00</b>	<b>£46,381.83</b>	<b>£0.00</b>	
	<b>Receipts</b>	<b>Receipts 2025-26</b>	<b>Receipts to date</b>	<b>Reamining Income</b>	
	Precept	£45,383.00	£45,383.00	£0.00	
	Agency Fees (Street Cleaning - FoDDC)	£1,291.50	£1,793.75	£0.00	Due to change in the SLA from FoDDC amount received
	Allotment Rent and Water Donations	£100.00	£339.41	£0.00	
	Miscellaneous Income	£0.00	£0.00	£0.00	
	Bank Interest	£0.00	£402.17	£0.00	
	Grants and Donations	£0.00	£0.00	£0.00	
	Burial Board	£0.00	£1,876.00	£0.00	
	VAT to be reclaimed 2024-25	£3,773.56	£3,773.56	£0.00	
	VAT to be reclaimed 2025-26	£0.00	£0.00	£0.00	
	<b>Total Receipts 25-26</b>	<b>£50,548.06</b>	<b>£53,567.89</b>	<b>£0.00</b>	
	<b>C/Fwd 1.4.25</b>	<b>£51,465.81</b>			<b>C/Fwd 1.4.26</b>
	Less Payments to Date	£46,381.83			Plus Income
	Less Remaining Payments	£0.00			Less Expenditure
	Plus Receipts to Date	£53,567.89			<b>Bal 31.3.27</b>
	Plus Remaining Receipts	£0.00			
	<b>Bal @ 31.3.26</b>	<b>£58,651.87</b>			
	<b>Earmarked Reserves</b>				<b>Earmarked Reserves</b>
	Stone Wall	£2,950.00			Stone Wall
	Memorials	£2,600.00			Memorials
	Convenience Refurb	£900.00			Convenience Refurb
	Contested Election Costs	£1,850.00			Election Costs
	Community Centre Land Rent	£2,000.00			Community Centre Land Rent
	Walls around Village	£1,000.00			Walls around Village
	Insurance Excess	£250.00			Insurance Excess
	Bench Repairs	£1,247.22			Bench Repairs
	Office Equipment	£904.95			Office Equipment
	Christmas Lighting - repairs and running costs	£1,372.00			Christmas Lighting - repairs and running costs
	Water - to allow buld up of reserves for leaks	£275.00			Water - to allow buld up of reserves for leaks
	Training reserve	£525.00			Training reserve
	SWARCO Cover for SIDs (now 3 yr plan £400 23-24, 24-25 & 25-26)	£400.00			SWARCO Cover for SIDs (now 3 yr plan £400 23-24, 24-
	Public Convenience 5 Yr Refurbishment Fund	£0.00			Public Convenience 5 Yr Refurbishment Fund
	Other Works / Ongoing Agreed	£1,191.22			Other Works / Ongoing Agreed
	<b>Total Reserves</b>	<b>£17,465.39</b>			<b>Total Reserves</b>
	<b>Balance @ 31.3.26</b>	<b>£41,186.48</b>			<b>Balance @ 31.3.27</b>

Littledean Parish Council  
End of Year Bank Reconcilliation  
for the Year Ending 31st March 2026

<b>Bank Reconcilliation 2025-2026</b>			
Lloyds Current Account @ 31st March 26	£5,144.78		
Lloyds Saving Account @ 31st March 26	£53,542.09		
Balance @ 31st March 26	£58,686.87		
Less unpresented cheques	£35.00		
Add uncleared deposits	0.00		
<b>Balance at 31st March</b>	<b>£58,651.87</b>	<b>Total</b>	
Opening Balance 1.4.25	£51,465.81		
Add Receipts 2025-26	£53,567.89		
Less Payments 2025-26	£46,381.83		
<b>Balance as at 31st March 26</b>	<b>£58,651.87</b>	<b>Total</b>	