LITTLE BEALINGS PARISH COUNCIL

2 November 2026

FINANCE SCHEDULE

Current account balance at last statement at 1 November 2026: £12,879.92

Barclays Saving Account balance at 1 November 2026: £16,079.37

- **of which total £5545.07 is CIL**
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Income received:			
Date	**Source**	**Amount**	**Purpose**
07.09.26	Barclays	£41.98	Interest on Savings
14.09.26	Great Bealings PC	£10.03	Insurance contribution for Sign
30.09.2026	East Suffolk Council	£7125.00	Second half of Precept
Expenditure incurred since meeting 7 September 26:			
Date	**Payee**	**Cheque Number and Amount**	**Authority**
28.09.26	Clerk – Net Salary for September 26	By S/O Agreed in Budget	S111 LGA 1972: Contractual
28.10.26	Clerk – Net Salary for October 26	By S/O Agreed in Budget	S111 LGA 1972: Contractual
			S111 LGA 1972: Contractual
Expenditure to be incurred before meeting on 4 January 2027:			
28.11.26	Clerk – Net Salary for November 26	S/O Agreed in Budget	S111 LGA 1972: Contractual
28.12.26	Clerk – Net Salary for December 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**
W Cook	Expenses - Iin	Bacs Payment £14.15 + £2.83 vat	S111 LGA 1972
CAS Ltd	Domain for 2 years & 8 x Mailbox for 1 Year	Bacs Payment £227.50 + £45.50 Vat	S111 LGA 1972
CAS Ltd	One Suffolk Hosting	Bacs Payment £58.33 + £11.67 Vat	S111 LGA 1972
			S111 LGA 1972
			S111 LGA 1972
			S111 LGA 1972