

Lydeard St Lawrence & Tolland Parish Council
Cash Book 2025-26

Date	Receipts		Expenditure			VAT No	VAT	Clerks Pay	Clerks exp	Grants	Subs	Donations	Insurance	Audit nk charges	VH Rent	Advert	Equipment	IT/website	
	£	£	£	£	£														
01/04/2025	Balance b/f		30,512.89																
10/04/2025	6,885.00		6,885.00																
22/05/2025		25.02		25.02				25.02											
22/05/2025		71.86		71.86		467683539	11.98											59.88	
22/05/2025		254.59		254.59						254.59									
22/05/2025		280.00		280.00				280.00											
22/05/2025		187.20		187.20				187.20											
02/06/2025	75.00			75.00															
31/05/2025		6.00		6.00										6.00					
03/06/2025		327.45		327.45									327.45						
13/06/2025	90.17			90.17															
25/06/2025		140.40		140.40				140.40											
25/06/2025		93.60		93.60				93.60											
30/06/2025		6.00		6.00										6.00					
15/07/2025		12.84		12.84					12.84										
31/07/2025		6.00		6.00										6.00					
01/08/2025		140.40		140.40				140.40											
01/08/2025		93.60		93.60				93.60											
01/08/2025		50.00		50.00									50.00						
21/08/2025		140.40		140.40				140.40											
21/08/2025		93.60		93.60				93.60											
31/08/2025		6.00		6.00										6.00					
11/09/2025		84.99		84.99														84.99	
18/09/2025		500.00		500.00						500.00									
18/09/2025		735.00		735.00						735.00									
18/09/2025		500.00		500.00						500.00									
30/09/2025		140.40		140.40				140.40											
30/09/2025		93.60		93.60				93.60											
30/09/2025		6.00		6.00										6.00					
22/10/2025		28.78		28.78			4.80											23.98	
22/10/2025		250.00		250.00					250.00										
22/10/2025		18.05		18.05					18.05										
22/10/2025		4,293.60		4,293.60			715.60											3,578.00	
31/10/2025		6.00		6.00										6.00					
30/11/2025		6.00		6.00										6.00					
08/12/2025		140.40		140.40				140.40											
08/12/2025		93.60		93.60				93.60											
22/12/2025		140.40		140.40				140.40											
22/12/2025		93.60		93.60				93.60											
16/12/2025		14.03		14.03					14.03										
31/12/2025		6.00		6.00										6.00					
14/01/2026		55.55		55.55										55.55					
14/01/2026		14.03		14.03					14.03										
19/01/2026	732.38			732.38															
21/01/2026		140.40		140.40				140.40											
21/01/2026		93.60		93.60				93.60											
31/01/2026		6.00		6.00										6.00					
23/02/2026		20.00		20.00								20.00							
23/02/2026		140.40		140.40				140.40											
23/02/2026		93.60		93.60				93.60											
28/02/2026		6.00		6.00										6.00					
05/03/2026		432.00		432.00		450954778	72.00											360.00	
05/03/2026		9.04		9.04					9.04										
05/03/2026		25,000.00		25,000.00															
16/03/2026		140.40		140.40				140.40											
16/03/2026		93.60		93.60				93.60											
31/03/2026		7.00		7.00										7.00					
TOTAL	7,782.55	35,337.03	6,885.00	75.00	822.55		804.38	2,573.20	93.01	1,985.00	254.59	20.00	327.45	50.00	67.00	55.55	0.00	3,578.00	528.85

Closing Balance 2,958.41

Funds 1 April 2025	
Community Benefit Fund	12,452.66
Community Infrastructure Levy Fund	761.71
Footpaths Fund	3,500.00
Play Area Fund	7,700.00
Unrestricted Reserves	6,098.52
TOTAL	30,512.89

Funds 31 March 2026	
Community Benefit Fund	12,452.66
Community Infrastructure Levy Fund	0.00
Footpaths Fund	3,500.00
Play Area Fund	7,700.00
Unrestricted Reserves	4,305.75
TOTAL	27,958.41

Bank reconciliation	
31/12/2025	Balance per cashbook 2,958.41
31/12/2025	Balance per bank statement 2,958.41

CCLA PSDF 25,000.00

Total 27,958.41

Deficit for the year	-2,554.48
Allocated to:	
CIL Fund	-761.71
Unrestricted reserves	-1,792.77
Opening reserves	30,512.89
Closing reserves	27,958.41

Bank reconciliation as at 31 March 2026	
Balance per bank account	2,958.41
Balance per cashbook	2,958.41
CCLA Account	25,000.00
Total cash balance	27,958.41