

Lydeard St Lawrence & Tolland Parish Council
Cash Book 2026-27

Date	Receipts Expenditure		Precept	Interest	Grant	VAT	VAT No												
	£	£	£	£	£	£		£	£	£	£	£	£	£	£	£	£	£	£
01/04/2026 Balance b/f		27,958.41																	
09/04/2026 Precept		6,900.00	6,900.00																
07/04/2026 Grant G Webber (Plot fee)		75.00			75.00														
27/04/2026 HMRC PAYE								107.20											
27/04/2026 Clerk's net pay								161.72											
27/04/2026 Clerk's expenses																			
30/04/2026 Service charge									18.08										
22/05/2026 Zurich Insurance																			
22/05/2026 SALC Subscription																			
22/05/2026 Internal audit fee																			
22/05/2026 HMRC PAYE								97.20											
22/05/2026 Clerk's net pay								145.50											
22/05/2026 Clerk's expenses																			
31/05/2026 Service charge									14.03										
31/05/2026 Interest receive (CCLA)		142.74			142.74													7.00	
24/06/2026 HMRC PAYE								97.20											
24/06/2026 Clerk's net pay								145.53											
30/06/2026 Service charge																		7.00	
TOTAL		7,117.74	1,493.25	6,900.00	142.74	75.00	0.00		0.00	754.35	32.11	0.00	255.74	0.00	330.05	100.00	21.00	0.00	0.00

Closing Balance 33,582.90

Bank balance:	
Unity Trust	8,440.16
CCLA PSDF	25,142.74
TOTAL	33,582.90

Funds 1 April 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

Funds 31 March 2027	
Community Benefit Fund	
Community Infrastructure Levy Fund	
Footpaths Fund	
Play Area Fund	
Unrestricted Reserves	
TOTAL	0.00

Bank reconciliation		
30/06/2026	Balance per cashbook	33,582.90
31/06/2026	Balance per bank statement	33,582.90

Deficit for the year	
Allocated to:	
CIL Fund	
Unrestricted reserves	
Opening reserves	
Closing reserves	

CCLA PSDF	25,000.00
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Total	58,582.90
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Bank reconciliation as at 30 June 2026	
Balance per bank account	8,440.16
Balance per CCLA Bank	25,142.74
Total cash balance	33,582.90