					Receipts					Payments			
Date	A/C	Details	Chq No	Admin	Precept	VAT	Staff Costs	General Admini- stration	Other payments (incl NP)	Grants	S137 Paymts	Special Projects	Chair's allow ance
01/04/21		SATSWANA						£180.00					
08/04/21		HMRC					£179.94						
08/04/21		HMRC					£188.05						
12/04/21		EDF Electricity	DD					£17.00					
22/04/21		TFR FROM LNP		£ 1,059.35									
23/04/21		SURREY ALC						£1,190.29					
27/04/21		MULBERRY & CO						£216.00					
29/04/21		SM WFH allowance - March						£18.00					
30/04/21		SM monthly salary including CAAMP					£871.34						
10/05/21		EDF Electricity						£17.00					
11/05/21		TDC Precept Part 1			£ 16,658.00								
14/05/21		CKH Build (chq 603) Bus shelter refurbishment	603					£2,017.22					
28/05/21		SM monthly salary					£858.44						
28/05/21		Identity Press - binding of minutes						£160.00					
01/06/21		Came & Co Insurance premium	605					£1,011.65					
01/06/21		Sophie Cross WFH allowance - May						£18.00					
02/06/21		CKH Build second payment	604					£2,017.22					
10/06/21		EDF Electricity						£ 17.00					
14/06/21		HMRC				£ 693.51							
23/06/21		Chart Cricket Club								£ 1,000.00			
23/06/21		CAB Oxted									£ 250.00		
23/06/21		TVA Oxted									£ 250.00		
23/06/21		En Route print						£ 360.00					
29/06/21		Sophie Cross WFH allowance						£ 18.00					
30/06/21		Sophie Cross Salary					£ 858.44						
		Totals for quarter		£ 1,059.35	£ 16,658.00	£ 693.51	£ 2,956.21	£ 7,257.38	£-	£ 1,000.00	£ 500.00	£ -	£ -
		Balance brought forward (2021)		£ -	£-	£-	£-	£-	£ -	£-	£-	£ -	£-
									•				<u> </u>
		Balance carried forward		£ 1,059.35	£ 16,658.00	£ 693.51	£ 2,956.21	£ 7,257.38	£ -	£ 1,000.00	£ 500.00	£ -	£ -
		Balance brought forward		£ 36,363.95									-
		Total receipts		£ 18,410.86			1						1
		Total Payments		£ 11,713.59			1						1
		Balance carried forward		£ 43,061.22			1						1
		Total VAT Reclaim Q1		£ 746.89			1						1
							1				1		1

					Receipts					Payments			
Date	Bank	Details	Chq No	Admin	Precept	VAT	Staff Costs	General Admin	Other payments (incl NP)	Grants	S137 Paymts	Special Projects	Chair's allowance
12/07/2021		EDF energy						£23.00					
21/07/2021		HMRC Month 1					£143.62						
21/07/2021		HMRC Month 2					£135.18						
21/07/2021		HMRC Month 3					£135.18						
29/07/2021		Sophie Martin (Sophie Cross) WFH						£18.00					
30/07/2021		Sophie Martin (Sophie Cross) Salary					£858.44				ſ		
06/08/2021		CKH Build Ltd. Parish Office Refurb						£972.00			ĺ		
10/08/2021		EDF energy						£23.00					
31/08/2021		Sophie Martin (Sophie Cross) WFH						£18.00					
31/08/2021		Sophie Martin (Sophie Cross) Salary					£858.44	210.00					+
10/09/2021		EDF energy					2000111	£23.00					+
16/09/21		ICO GDPR						£35.00				<u> </u>	+
10/03/21								135.00			<u> </u>	<u> </u>	+
17/09/2021		Mulberry & Co Ltd						£42.00			ļ		
17/09/2021		PKF Littlejohn Ltd						£360.00					
20/09/21		Open Spaces						£45.00					
30/09/2021		Sophie Martin (Sophie Cross) WFH						£18.00					
30/09/2021		Sophie Martin (Sophie Cross) Salary					£858.44						<u> </u>
													<u> </u>
													+
													<u> </u>
													<u> </u>
		Totals for Jul to Sept		£0.00	£0.00) £0.(00 £2,989.30	£1,577.00	£0.00	£0.00	£0.00	£0.00) £0.00
		Balance brought forward (April to June)		£ 1,059.35	£ 16,658.00		1 £ 2,956.21			£ 1,000.00	£ 500.00	£ -	£ -
				-					1			<u> </u>	<u>† </u>
		Balance carried forward		£1,059.35	£16,658.00) £693.5	51 £5,945.51	£8,834.38	£0.00	£1,000.00	£500.00	£0.00	0.00£
	_	Balance brought forward		£43,061.22								<u> </u>	+
		Total receipts		£0.00		1	-	-	1		i	<u> </u>	+
				£0.00 £4,566.30							<u> </u>	<u> </u>	+
		Total Payments										┝────	+
		Balance Carried Forward		£38,494.92			1		1		I		<u> </u>

				Receipts					Payments						VAT transac		
Date	Cost Centr Details	Chq No	Admin	Precept	VAT	Staff Costs	General Admin	Other payments (incl	Grants	S137 Paymts	Special Projects	Chair's allowance	VAT input	C & E Repayment	Supplier Name	Supplier VAT	Supplier INV #
04/10/21	CKH build - parish office and bus shelters						£1,350.00				-		£ 225.00)	CKH BUILD	204378326	
10/10/21	EDF						£23.00						£ 3.83	3	EDF Energy	523041202	
															TSO Host /		
15/10/21	TSO Host						£84.00						£ 14.00)	Paragon	182147021	
15/10/21	Sophie Cross - additional hours - Newsletter (June)					£ 97.75											
18/10/21	Mark Wilson CAAMP expenses						£32.00										
21/10/21	HMRC Month 4					£ 135.18											
21/10/21	HMRC Month 5					£ 135.18											
29/10/21	Sophie Cross WFH						£ 18.00										
29/10/21	004			£ 16,658.00													
30/10/21	Sophie Cross Salary					£ 858.44											
04/11/21	HMRC VAT return				£ 1,726.16												
10/11/21	EDF						£23.00						£ 3.83	3	EDF Energy	523041202	
							£28.99								Morrisons / Knights		
	Robert (Bob) Harvey (plants)						£28.99								Garden	343475355 /	
12/11/21													£ 4.83	3	Centres LTd	790895865	
															Royal Mail PO		
12/11/21	Royal Mail PO Box						£283.50						£47.25	5	Box	243170002	
16/11/21	Royal British Legion	607								£25.00							
19/11/21	HMRC Month 6					£ 135.18											
23/11/21	St Peters Church (Parade Christmas Tree)									£45.00			£0.00)			
26/11/21	SCC	606					£9,600.00						£1,600.00)	SCC		
29/11/21	Sophie Cross WFH						£ 18.00										
30/11/21	Sophie Cross Salary					£ 858.44											
10/12/21	EDF						£23.00						£ 3.83	3	EDF Energy	523041202	
17/12/21	Northdowns Nursery						£72.00										
17/12/21	Northdowns Nursery		£ 72.00														
17/12/21	Glasdon UK Ltd (grit boxes & spreader)						£842.28						£ 140.38	3	Glasdon UK Ltd	155847044	
17/12/21	Charlie Hayward - 2021 mowing in the village						£490.00										
17/12/21	TVA room hire						£20.00										
17/12/21	Sophie Cross - reimbursement Xmas lights batteries						£42.29										
17/12/21	En Route Print - Newsletter						£383.00										
17/12/21	En Route Print - Light Up Limpsfield						£46.00										
29/12/21	Sophie Cross WFH						£ 18.00										
30/12/21	Sophie Cross Salary - with payrise backdated to Septe	ember				£ 989.78											
	Totals for Oct - Dec			£ 16,658.00					£ -	2 /0.00		-	£2,042.95				
	Balance brought forward (July to Sept)		£ 1,059.35	£ 16,658.00	£ 693.51	£ 5,945.51	£ 8,834.38	£ -	£ 1,000.00	£ 500.00	£ -	£ -	£ 987.38	3			
	Balance carried forward		£ 1,131.35	£ 33,316.00	£ 2,419.67	£ 9,155.46	£ 22,231.44	£ -	£ 1,000.00	£ 570.00	£ -	£ -	£3,030.33	3			
	Balance brought forward		£ 38,494.92														
	Total receipts		£ 18,456.16														
	Total Payments		£ 16,677.01										1	1	1		
	Balance carried forward	1	£ 40,274.07	l	İ		l	l	l				1	1	1	1	l
	Pending due to return of payment to Northdown	1		1	1		t	1	t	1		1	1	1	1	1	1
	Nursery		£ 72.00				1		1						1		
	Total Balance of account 31/12/2021	1	£ 40,346.07	1			ł	1	ł				1	1	1	1	1
				İ			1	1	1				1	1	1		İ
	VAT Claim Q3		£ 2,042.95	İ			1	1	1				1	1	1		İ
		1	_,	1			1		1	1		1	1	1	1	1	1

					Receipts		Payments							VATtransactio	ons			
									Other									
Date	Bank	Details	Chq No	Admin	Precept	VAT	Staff Costs	General Admin	payments (incl NP)	Grants	S137 Paymts	Special Projects	Chair's allowance	VAT input	C & E Repayment	Supplier Name	Supplier VAT re	Supplier INV
		Northdowns Nursery - Xmas tree														Northdowns		
		(REPAYMENT due to destination account														Nursery		
07/01/22		error)					-	£72.00						£ 12.00 £ 3.83		505.5	680224158	
17/01/22		EDF Electricity						£23.00						£ 3.83	·	EDF Energy	523041202	
19/01/22		Sophie Cross reimbursement for Parish Office exps						£26.86										
15/01/22								120.00										
19/01/22		R C Larkin - Brook field kissing gate repair						£84.00						£ 14.00		RC Larkin	210967963	
21/01/22		HMRC Month 7	1				£135.18											
21/01/22		HMRC Month 8					£135.18											
31/01/22		SM monthly salary					£891.23											
31/01/22		SM Work from Home allowance						£18.00										
		EDF Energy - monthly electricity for						£23.00										
15/02/22		parish office						220.00						£ 3.83		EDF Energy	523041202	
17/02/22		HMRC Month 9					£223.81											
		School Hall - reimbursement for cash						£30.00										
21/02/22		deposit Satswana - GDPR						£180.00										
21/02/22 21/02/22		Room booking fee - LNP Meeting Feb 3.						£180.00						£ 30.00	<u> </u>	Satswana Ltd	224424535	
21/02/22 28/02/22		SM monthly salary (NET)					£891.23	£20.00										
28/02/22		SM WFH allowance					1891.25	£18.00										
02/03/22		Limpsfield COE Infant School						£ 120.00										
02/03/22		Sophie Cross - Clerk Expenses - (archiving,														Amazon EU /	727255821	(
11/03/22		ink, post box and plaque)						£222.86						£ 18.42		Signomatic	923048442	
		Sophie Cross - Clerk expenses refund																
14/03/22		(overpayment)		£ 30.00														
		EDF Energy - monthly electricity for						£23.00										
15/03/22		parish office						£23.00						£ 3.83		EDF Energy	523041202	
		John Thompson - Ink / print expenses for						£64.27										
18/03/22		Chairman																
18/03/22		HMRC Month 10 - due April 22						£157.21										
		St Peters Contribution for Millennium						£375.00										
18/03/22		Room & Parish Office use.																
		Community Orchard - grant for water								£223.83								
18/03/22		connection Chart Cricket Club - Bench									£667.50							
18/03/22		Stilton Bargains - Map Archiving Unit for									£007.50							
21/03/22		Library						£699.00										
21/03/22		Limpsfield in Bloom - grant								£ 400.00								
29/03/22		SM WFH allowance						£18.00		1 400.00								
		SM monthly salary (NET) - to include	1		1													
		extra CAAMP hours, YFS hours and Dec	1		1		£1,039.94											
31/03/22		Newsletter hours)	1															
					İ													
					-													
		Totals for Jan to March Balance brought forward (Oct - Dec)		f 30.00 f 1,131.35				£ 2,174.20 £ 22,231.44		£ 623.83 £ 1,000.00				£ 85.91 £ 3,030.33				
		Datance brought forward (Oct - Dec)		r 1,131.35	r 33,316.00	L 2,419.0/	1 9,155.46	L 22,231.44	L -	I 1,000.00	£ 570.00	L -	L -	L 3,030.33				
		Balance carried forward		£ 1,161.35	f 32 216 00	£ 2 110 67	£ 12 /72 02	£ 24,405.64	t	£ 1,623.83	£ 1 227 50	£	£-	£ 3,116.24				
<u> </u>				1,101.35	1 33,318.00	1 2,413.07	12,472.03	1 24,403.64		1,023.83	1,237.50	- ·		1 3,110.24				
		Balance brought forward		£ 40,274.07											+			
		Total receipts	1	£ 40,274.07 £ 30.00	-													
		Total Payments	1	£ 6,782.10											+			
		Balance carried forward	1	£ 33,521.97	£ 65.692.74	all accounts	1						1		1	1		1

						Receipts				Payments			TOTAL SPEND	VAT tra	insactions
Date	Details	Chq No	Receipt	Payment	General	Grants	Interest	General Admini- stration	Transfers	Equipment	Sundries	Grants		VAT input	C & E Repay- ment
22/04/21	Transfer to main acc	ciiqiito	f -	£ 1,059.35	General	Grands	interest	Strution	£ 1,059.35				£ 1,059.35		£ -
22/04/21			£ -	£ 1,055.55 £ -					1,055.55				f -	£ -	
			£ -	£ -			1						£ -	£ -	+
			£ -	£ -									£ -	-	
			£ -	£ -									£ -		1
			£ -	£ -									£ -		
			£ -	£ -									£ -		
			£ -	£ -									£ -		1
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			£ -	£ -									£ -		
			£ -	£ -									£ -		
			£ -	£ -									£ -		_
			£ -	£ -									£ -		
	sub totals for the period		£ -	£ 1,059.35	£ -	£ -	£ -	£ -	£ 1,059.35	£ -	£ -	£ -	£ 1,059.35	£ -	£ -
	Balance brought forward from previous year		£ 1,059.35			£-	£-	£-	£-	£-	£ -	£-	£-		
	balance carried forward	1		£ -	£ -			-					1	1	1

						Receipts			Pave	nents				VAT transactions	
Date	Details	Chq No	Receipt	Payment	CIL from TDC	Grants	Interest	General Admini- stration	Equipment	Sundries	Grants	Total inc VAT	Total Ex VAT	VAT input	VAT Number
08/04/21	Just the Jones - kissing gates installation Trevereux & Ballards		£-	£ 394.00					£ 394.00			£ 394.00	£ 340.00	£ 54.00	287403191
08/04/21	Secure a Field - Kissing Gates Trevereux / Ballards		£ -	£ 18.17					£ 18.17			£ 18.17	£ 15.14	£ 3.03	975782067
14/04/21	Just the Jones - 2 Secure a Field - Pedestrian gates -		£ -	£ 267.00				£ 267.00				£ 267.00	£ 225.00	£ 42.00	287403191
21/07/21	stanhopes and tenchleys Surrey County Council (Pitchfont		£ -	£ 1,843.47					£ 1,843.47			£ 1,843.47	£ 1,536.23	£ 307.24	975782067
27/08/21	handrail/steps)		£ -	£ 300.00				£ 300.00				£ 300.00	£ 300.00	£ -	
17/09/21	Andy Jones - installation fee and costs - Stanhopes and Tenchleys		£ -	£ 833.00				£ 833.00				£ 833.00	£ 724.00	£ 109.00	287403191
31/10/21	CIL October payment 57 Park Rd and 21-23 Gresham Road		£ 6,994.25	£ -	£ 6,994.25							£ -	£-		
17/12/21	Secure a Field - Gates - Kent border (Trev Manor) and Titsey		£ -	£ 1,406.16					£ 1,406.16			£ 1,406.16	£ 1,171.80	£ 234.36	975782067
19/01/22	Michael Butcher - Grub Street Bridleway	004	£ -	£ 8,100.00				£ 8,100.00				£ 8,100.00	£ 6,750.00	£ 1,350.00	763121454
09/01/22	Andy Jones - installation fee and costs		£ -	£ 452.00				452				£ 452.00	£ 390.00	£ 62.00	287403191
10/01/22	Contribution - Richard Stilgoe		£ 495.90	£ -		£ 495.90						£ -	£ -		
26/01/22	Contribution - Titsey Foundation (S&P)		£ 585.90	£-		£ 585.90						£ -	£-		
18/03/22	McVeigh Parker Gates for FP75		£ -	£ 609.53					£609.53			£ 609.53	£ 507.94	£ 101.59	314462971
18/03/22	Andrew Jones - Concrete in of Stone footpaths marker		£ -	£ 97.20				£97.20				£ 97.20	£ 81.00	£ 16.20	287403191
			£ - £ -	£ - £ -								£ - £ -	£ - £ -		
			£ -	£ -								£ -	£ -		
			£ -	£ -								£ -	£ -		
			£ -	£ -								£ -	£ -		
			£ -	£ -								£ -	£ -		
			£ -	£ -								£ -	£ -		
	sub totals for the period		£ 8,076.05	£ 14,320.53	£ 6,994.25	£ 1,081.80	£ -	£ 10,049.20	£ 4,271.33	£ -	£ -	£ 14,320.53	£ 12,041.11	£ 2,279.42	<u> </u>
	Balance brought forward from previous year		£ 22,868.82			£-	£-	£-	£-	£-	£-	£-			
	balance carried forward				£ 16,624.34										
									ļ						
	VAT Q1-2		£ 515.27												

								Receipts					Paym	nents				OTAL PEND	VAT tra	sactions
Date	Details	Chq No	Re	ceipt	Pavm	ent	General	Grants	Interest	A	Seneral Idmini- tration	Eq	uipment	Sund	Iries	Grant	s		VAT input	C & E Repay- ment
13/05/21	Bob Harvey Gate fixing	•	£	-		11.18	Contra	Clainto						£	11.18		£	11.18	£ 1.86	£ -
22/06/21	Sophie Cross (Reimbursement Sign)		£	-		32.52									32.52		£	32.52	£ 5.42	-
23/06/21	Earth Anchors (bin)		£	-	£ 22	26.80						£	226.80				£	226.80	£ 37.80	
23/06/21	National Trust (legal)		£	-	£ 12	20.00				£	120.00						£	120.00	£ -	
23/06/21	Helen Ellson - fertiliser		£	-		4.99								£	4.99		£		£ 0.83	
01/07/21	Gardens 4 Less - Benches		£	-		40.00						£	840.00	-			£		£ 140.00	
21/07/21	Michael Butcher mowing		£	-	£ 14	44.00				£	144.00						£		£ 24.00	
21/07/21	Earth Anchors (bench anchors)		£	-		81.60				-		£	81.60				£		£ 13.60	
23/08/21	Helen Ellson - weedkiller	004	£	-		6.99								£	6.99		£	6.99	£ -	
	Helen Ellson - cane and netting for																			
22/11/21	new trees		£	-	£ 3	31.92						£	31.92				£	31.92		
18/11/21	Michael Butcher mowing		£	-		88.00				£	288.00						£	288.00	£ 48.00	
			£	-	£	-											£			
			£	-	£	-											£	-		
			£	-	£	-											£	-		
			£	-	£	-											£	-		
			£	-	£	-											£			
			£	-	£	-											£			
			£	-	£	-											£			
		-	£	-	£	-			-	_							<u>f</u>			-
			£	-	£	-											2			
		-	£	-	£	-				_							2	-		
			£		£	-				_							2			
			£		£					_							4			
	sub totals for the period	1	f		£ 1,78	- 88.00 £	_	£ -	f -	f	552.00	f	1,180.32	f	55.68	£	- 5		£ 271.51	f -
	Balance brought forward from		~		~ 1,70	20.00		~ -	~	-	002.00	~	1,100.02	~	00.00	~		1,700.00	~ 211.01	~
	previous year			17,334.43				£ -	£ -	£	-	£	-	£	-	£	- £	-		
	balance carried forward	1	t	,		f	15,546.43					-		-						
	VAT Q1-2		£	223.51		~	10,040.40		1											1
	VAT Q3-4		£	48.00															£ 271.51	£ -

LPC RESERVES SUMMARY 2021-22

ACCOUNTS	Balance brought forward from FY21	Income	Expenditure	Balance Carried Forward 2022
General Expenditure	£36,363.95	£36,897.02	£39,739.00	£33,521.97
CIL Account	£22,868.82	£8,076.05	£14,320.53	£16,624.34
LNP / Project account - Designated account for Your Fund Surrey grant/activity	£1,059.35	£0.00	£1,059.35	£0.00
Chart Playground account - Earmarked for Chart projects (partially ring-fenced for Chart Playground decommissioning)	£17,334.43	£0.00	£1,788.00	£15,546.43
	£77,626.55	£44,973.07	£56,906.88	£65,692.74

EARMARKED Reserves: CHART activities / Chart
Disvarsund desemissioning
Playground decomissioning
£10,000 £15,546.43
CIL Expenditure projects £16,624.34
Village Parking opportunities £10,000.00
Oustanding expenditure on
agreed projects (non CIL) £5,116.59
Total Earmarked £47,287.36
General Reserves - minimum
50% of PRECEPT (£16658) £18,405.38

Item No	Description 1 Balances b/f	2021 £47,595	2022 £77,627	Explanation / note Agrees to bfwd	Variance £30,032	Variance % Explanation 63% Significantly higher CIL income in 2021
	2 Annual Precept	£33,315	£33,315		£0	0% Same
	3 Total other receipts	£26,192	£10,599	ALL Accounts	-£15,593	-60% Significantly higher CIL income in 2021
	4 Staff Costs	£10,357	£12,472		£2,115	20% Increase in clerk hours and project hours
	5 Loan/Int repayment	£0	£0			
	6 All other payments	£19,118	£43,376	ALL Accounts	£24,258	127% Cil and project spending (Footpaths program, CAAMP)
	7 Balances c/f	£77,627	£65,693		-£11,934	-15%
	8 Total cash / balances (all accounts)	£77,627	£65,693		-£11,934	-15%
	9 Fixed assets & investments	£104,561	£106,470	Increase - 2 benches 840, 1 waste bin 226 + grit bins and spreader 842.28	£1,909	Small increase due to street furniture / winter 2% management purchases
	10 Total borrowing	£0	£0	None		

ANNUAL EXPENDITURE / RUNNING COSTS FOR 2022-2023

					INVOICE		
Company name	Contact Name	Services	Туре	RENEWAL DATE	Frequency	VAT	Amount 2021
123 Reg	123 Reg	Domain name	subscription / annual payment	Aug-23	24 months	YES	£38.38
Dropbox	Dropbox	cloud storage	Subscription / annual payment	Jun-22	annual	YES	£95.88
TSO HOST	TSO HOST	Web hosting	Subscription / annual payment	Nov-22	24 months	YES	£84.00
Information Commissioner's Office	ce						
(ICO)	Data Protection Registry	Subscription / annual payment		Sep-22			£40.00
SATSWANA		GDPR	Subscription / annual payment	Mar-23	annual		£180.00
SSALC Limited		SALC/NALC Membership fee	Subscription / annual payment	Apr-22	ad hoc		£1,220.06
Surrey Hills Society		Local membership	Subscription / annual payment	Sep-22	annual	NO	£25.00
Open Spaces Society		Local membership	Subscription / annual payment	Sep-22	annual		£45.00
CAME & CO		Insurance (parish council)	Subscription / annual payment	Jun-22	annual	NO	£1,011.65
EDF Energy	EDF Energy	Electricity Parish Office	Utility		monthly DD	YES	£23.00
HMRC	HMRC	PAYROLL, NI TAX	Employment taxes		annual		
Sophie Martin (Cross) - Clerk	Sophie Cross	Clerk	Employment	Sep-22	monthly SO	NO	£12,128.00
Sophie Martin (Cross) - Clerk	Sophie Cross	Clerk	Working From Home	Sep-22	monthly SO	NO	£216.00
Sophie Martin (Cross) - Clerk	Sophie Cross	Clerk	Training allowance				£300.00
PKF LittleJohn	PKF LittleJohn	External Auditors					£360.00
Mulberry & Co	Mulberry & Co	Internal Auditors					£240.00
TOTAL annual charges (expected)	1						£16,006.97

Summary Categories for AGAR / E	Budgeting - Annual	
Website, Hosting, Storage	£218.26	
ICO/GDPR	£220.00	
Subscriptions & Gov Body	£1,290.06	
Utilities	£276.00	Expect increase 2022-23
Payroll NI & Tax	£12,644.00	
Auditing - internal and external	£600.00	
Insurance	£1,011.65	Possible increase for 2022-23
Fundina Aareements 2022-23	Annual Charge	

Funding Agreements 2022-23	Annual Charge
TVA (3 years from 2021)	£250
First Responders (3 years from	
2021)	£135

SIGNED

CLERK

FINANCE COMMITTEE SIGNED CHAIR