

ANNEX 1 - PAYMENTS RECEIPTS

ANNEX 1 - PAYMENTS & RECEIPTS - 16th MAY 2023

Balances at 30/4/23

General Exp Acc 60-16-09 75573407	Payments	Receipts	Balance
Balance at 1/4/2023			£40,338.91
HMRC VAT return		£1,421.80	
Precept		£16,657.50	
NEST - monthly	£39.30		
Andrew Jones - Milestone installation	£48.80		
John Thompson - Chairmans allowance - print	£88.24		
Nila Spiller - Coronation picnic grant	£500.00		
Ann Osborn - wildflowers and weedkiller	£75.32		
NEST - final backpayment	£319.81		
Philip Bailey - Coronation Flags	£282.53		
EDF	£96.88		
	£1,450.88	£18,079.30	
Balances at 30/4/23			£56,967.33
LNP (YFS)Account 60-16-09 75647745	Payments	Receipts	Balance
Balance at 1/4/2023			£577.72
	£0.00	£0.00	
Balances at 30/4/23			£577.72
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
Balance at 1/4/2023			£14,021.43
TOTAL	£0.00	£0.00	
Balances at 30/4/23			£14,021.43
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
Balance at 1/4/2023			£12,239.13
Conservation & Access - Handrail Sandy Lane	£780.00		
TOTAL	£780.00	£0.00	
Balances at 30/4/23			£11,459.13
TOTAL PARISH BALANCES			£83,025.61
<i>BALANCES ex LNP (YFS Allocated Acc)</i>			<i>£82,447.89</i>

Payments for approval / to note - May 2023

ITEM	PAYEE	GENERAL	CIL	CHART	YFS/LNP	VAT amount	Approval / notes	BACS/CHQ
Balances at 30/4/23		£56,967.33	£43,918.08	£14,021.43	£577.72			
Clerk monthly salary (NET) (April - paid late)	Sophie Cross	£764.83				£0.00	Staff Costs	BACS
Clerk monthly salary (NET) (May)	Sophie Cross	£946.95				£0.00	Staff Costs	BACS
SM WFH allowance (April)	Sophie Cross	£21.00				£0.00	General Running Costs	SO
PAYE Month 11	HMRC	£195.12					General Running Costs	BACS
PAYE Month 12	HMRC	£166.55					General Running Costs	BACS
Electricity	EDF	£34.51				£0.00	General Running Costs	DD
AGM refreshments reimbursement	Sophie Cross	£147.34				£0.00	AGM (General Running Costs)	BACS
Clerk expenses - ink	Sophie Cross	£7.99				£0.00	General Running Costs	BACS
AGM Village Hall Booking	St Andrew's Church Hall	£54.00				£0.00	General Running Costs	BACS
AGM - Audio Visual - Daniel Lay	Sophie Cross	£78.00					General Running Costs	BACS
AGM - reminder flyers	En Route Design & Print	£81.00				£0.00	General Running Costs	BACS
Meeting room - May-July	Limpsfield School	£120.00				£0.00	General Running Costs	BACS
Internal Audit	Mulberry & Co Ltd	£206.28				£34.38	General Running Costs	BACS
SM WFH allowance (May)	Sophie Cross	£21.00				£0.00	General Running Costs	SO
Wildflower area preparation	Michael Butcher	£570.00				£95.00	March 2023 project	BACS
Weedkilling - Village	Andi Dean	£200.00					CAAMP 2023	BACS
Insurance renewal	Gallagher AJG.	£1,506.73					General Running Costs	BACS
Map Scans	Tandridge District Council	TBC					Archiving	BACS
Election expenses	Tandridge District Council	TBC					Election expenses	BACS
AGM printing - Annual Reports	Tandridge District Council	TBC					General Running Costs	BACS
TOTAL		£5,121.30	£0.00	£0.00	£0.00	£129.38		
Anticipated Balances after known monthly expenditure		£51,846.03	£43,918.08	£14,021.43	£577.72	TOTAL	£110,363.26	
Additional expenditure to discuss								
Memorial Stores board	Barry Chandler	£160.00						
New Noticeboard for TDC / library.	Barriers Direct	£249.50						
Grant for Chart Coffee Mornings	Chart Fair Committee	£910.00						
Removal of flags/poles from brackets	TBC - Caleb	£60.00						
Rest & Play mowing	Michael Butcher	£440.00						