

ANNEX 1 - PAYMENTS RECEIPTS

ANNEX 1 - PAYMENTS & RECEIPTS - 12th JUNE 2023

Balances at 31/5/23

General Exp Acc 60-16-09 75573407	Payments	Receipts	Balance
Balance at 1/5/2023			£56,967.33
Clerk Salary - Sophie Cross	£946.95		
Clerk WFH - May	£21.00		
Clerk - expenses - AGM and running costs	£233.33		
EDF	£34.51		
En Route Printing - AGM	£81.00		
Mulberry & Co - internal audit	£206.28		
Limpsfield School - meeting room - 3 months	£120.00		
Michael Butcher- wildflower area	£570.00		
St Andrews Hall - AGM room hire	£54.00		
Clerk Salary - Sophie Cross - April (late)	£764.83		
Clerk WFH - April - late	£21.00		
HMRC - Month 12	£195.12		
HMRC - Month 11	£166.55		
	£3,414.57	£0.00	
Balances at 31/5/23			£53,552.76
LNP (YFS)Account 60-16-09 75647745	Payments	Receipts	Balance
Balance at 1/5/2023			£577.72
	£0.00	£0.00	
Balances at 31/5/23			£577.72
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
Balance at 1/5/2023			£14,021.43
TOTAL	£0.00	£0.00	
Balances at 31/5/23			£14,021.43
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
Balance at 1/5/2023			£43,918.08
TOTAL	£0.00	£0.00	
Balances at 31/5/23			£43,918.08
TOTAL PARISH BALANCES			£112,069.99
BALANCES ex LNP (YFS Allocated Acc)			£111,492.27

Payments for approval / to note - June 2023

ITEM	PAYEE	GENERAL	CIL	CHART	YFS/LNP	VAT amount	Approval / notes	BACS/CHQ
Balances at 30/5/23		£53,552.76	£43,918.08	£14,021.43	£577.72		£112,069.99	
Clerk monthly salary (NET) June	Sophie Cross	£982.52				£0.00	Staff Costs	BACS
SM WFH allowance	Sophie Cross	£21.00				£0.00	General Running Costs	SO
Clerk Pension	NEST	£39.30				£0.00	Monthly contribution	DD
Electricity	EDF	£24.50				£0.00	General Running Costs	DD
Councillors leaving event refreshments - The Bull Inn	Mark Wilson	£303.97				£0.00	AGM (General Running Costs)	BACS
Plants for Hookwood Bungalows	Mark Wilson	£89.22				£0.00	General Running Costs	BACS
Plants for Detillens Trough	Bob Harvey	£35.98				£0.00	General Running Costs	BACS
Map Framing	Oxted Framing	£190.00				£0.00	General Running Costs	BACS
Maps printing / download	Sophie Cross	£24.00				£0.00	General Running Costs	BACS
SALC / NALC Subscription	Surrey ALC Limited	£1,246.00				£0.00	General Running Costs	BACS
Removal of flags/poles from brackets - reimbursement	Philip Bailey	£60.00				£0.00		
Insurance renewal - one year	Zurich	£1,456.62					Agreed May 30 2023	BACS
Satswana Renewal GDPR	Satswana	£180.00					General Running Costs	
St Andrews Chart Coffee Morning - May invoice	St Andrews Hall	£52.50					S137 Agreed May 2023	BACS
HMRC - first payment due 22/7/23	HMRC	£155.67					Staff Costs	
Memorial Stores board - awaiting invoice	Barry Chandler	£160.00				£0.00		
New Noticeboard for TDC / library. - awaiting agreement	Barriers Direct	£249.50					Agreed May 2023	BACS
Election expenses - awaiting invoice	Tandridge District Council	TBC					Election expenses	BACS
AGM printing - Annual Reports - awaiting invoice	Tandridge District Council	£94.50				£15.75	General Running Costs	BACS
TOTAL		£5,365.28	£0.00	£0.00	£0.00	£15.75		
Anticipated Balances after known monthly expenditure		£48,187.48	£43,918.08	£14,021.43	£577.72	TOTAL	£106,704.71	
Additional expenditure to discuss								
Rest & Play mowing (annual expense)	Michael Butcher	£440.00					Agreed May 16 2023	