

ANNEX 1 - PAYMENTS RECEIPTS

ANNEX 1 - PAYMENTS & RECEIPTS - 10 July 2023

Balances at 30/6/23

General Exp Acc 60-16-09 75573407	Payments	Receipts	Balance
Balance at 1/6/2023			£53,552.76
Clerk Salary - Sophie Cross	£982.52		
Clerk WFH - June	£21.00		
Sophie Cross expenses (maps)	£24.00		
Sophie Cross expenses (Dropbox annual fee)	£95.88		
NEST June	£43.19		
EDF	£24.50		
NEST May	£39.30		
Zurich Insurance	£1,456.62		
VAT to CIL	£700.80		
VAT to LNP	£201.00		
VAT to Chart	£205.00		
SALC	£1,246.59		
Mark Wilson (plants)	£89.22		
Mark Wilson (meeting refreshments)	£303.97		
Bob Harvey Plants	£35.98		
St Andrews Hall	£52.50		
Philip Bailey (Flags removal)	£60.00		
Oxted Framing - Maps	£190.00		
SATSWANA	£180.00		
HMRC	£155.67		
	£6,107.74	£0.00	
Balances at 30/6/23			£47,445.02
LNP (YFS) Account 60-16-09 75647745	Payments	Receipts	Balance
Balance at 1/6/2023			£577.72
		£201.00	
	£0.00	£201.00	
Balances at 30/6/23			£778.72
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
Balance at 1/6/2023			£14,021.43
		£205.00	
TOTAL	£0.00	£205.00	
Balances at 30/6/23			£14,226.43
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
Balance at 1/6/2023			£43,918.08
		£700.80	
TOTAL	£0.00	£700.80	
Balances at 30/6/23			£44,618.88
TOTAL PARISH BALANCES			£107,069.05
BALANCES ex LNP (YFS Allocated Acc)			£106,290.33