

ANNEX 1 - PAYMENTS RECEIPTS

ANNEX 1 - PAYMENTS & RECEIPTS FOR 11 SEPTEMBER 2023 MEETING

Balances at 31/8/23

General Exp Acc 60-16-09 75573407	Payments	Receipts	Balance
Balance at 1/8/2023			£41,727.29
Clerk Salary - Sophie Cross (inc tax rebate)	£1,308.03		
Clerk WFH - August	£21.00		
EDF (Refund)		£201.06	
St Andrews Hall (June and July)	£140.00		
Barriers Direct - Library Noticeboard	£249.50		
Barriers Direct (Shortfall due to pricing error)	£121.36		
	£1,839.89	£201.06	
Balances at 31/8/23			£40,088.46
LNP (YFS) Account 60-16-09 75647745	Payments	Receipts	Balance
Balance at 1/8/2023			£778.72
Safeplay Ltd - inspection of Rest & Play	£94.80		
	£94.80	£0.00	
Balances at 31/8/23			£683.92
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
Balance at 1/8/2023			£14,226.43
TOTAL	£0.00	£0.00	
Balances at 31/8/23			£14,226.43
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
Balance at 1/8/2023			£43,474.88
Milestone (heritage streetlamps)	£8,903.09		
TOTAL	£8,903.09	£0.00	
Balances at 31/8/23			£34,571.79
TOTAL PARISH BALANCES			£89,570.60
<i>BALANCES ex LNP (YFS Allocated Acc)</i>			<i>£88,886.68</i>

Payments for approval / to note - September 2023

ITEM	PAYEE	GENERAL	CIL	CHART	YFS/LNP	VAT amount	Approval / notes	BACS/CHQ
Balances at 31/8/23		£40,088.46	£34,571.79	£14,226.43	£683.92		£89,570.60	
Clerk monthly salary (NET) September - including refund for tax code change.	Sophie Cross	TBC				£0.00	Staff Costs	
SM WFH allowance	Sophie Cross	£21.00				£0.00	General Running Costs	
Clerk Pension (August)	NEST	£41.23				£0.00	Staff Costs	
Kissing Gate purchase for Tenchleys/Pastens	'McVeigh Parker		£540.00			£90.00	Footpaths	
Footpath finger pointers	Conservation & Access		£288.00			£48.00	Footpaths	
St Peter's Parish Office meeting room expenses May to August 23.	St Peter's Church	£75.00				£0.00	General Running Costs	
Monthly meeting hall fees - Limpsfield Infants September to December (4 mo)	Limpsfield CofE Infants School	£160.00					General Running Costs	
The Bull Inn Meeting Expenses	Mark Wilson	£135.00				£0.00	General Running Costs	
Pansies for Detillens trough	Bob Harvey	£15.00				£0.00	Parish Assets Maintenance	
St Andrews Coffee Mornings (August)	St Andrew's Hall	£87.50					S137	
Open Spaces Subscription	Open Spaces Society	£45.00					General Running Costs	
Detillens - Glebe pathway - additional aggregate	Conservation & Access		£426.00			£71.00	Footpaths	
Memorial Stores board - <i>awaiting invoice</i>	Barry Chandler	£160.00				£0.00	Parish Assets Maintenance	
TOTAL		£739.73	£1,254.00	£0.00	£0.00	£209.00		
Anticipated Balances after known monthly expenditure		£39,348.73	£33,317.79	£14,226.43	£683.92	TOTAL	£87,576.87	
Additional expenditure to discuss								
Rest & Play mowing (annual expense)	Michael Butcher	£440.00					<i>Agreed May 16 2023</i>	