

ANNEX 1 - PAYMENTS RECEIPTS

ANNEX 1 - PAYMENTS & RECEIPTS FOR 9 October 2023 MEETING

Balances at 30/9/23

General Exp Acc 60-16-09 75573407	Payments	Receipts	Balance
Balance at 1/9/23			£40,088.46
NEST (August)	£41.23		
Ann Osborn (cherry trees)	£223.97		
St Peters (room hire May to September)	£75.00		
St Andrew's Hall - coffee mornings	£87.50		
Open Spaces Soc	45		
Mark Wilson - meeting exps	135		
Limpsfield School - hall fees 4 months - Sep to Dec.	£160.00		
Bob Harvey - plants	£15.00		
ICO	£35.00		
NEST (September)	£44.59		
Tandridge District Council		£16,657.50	
Sophie Cross Clerk Salary	£1,064.14		
Sophie Cross Clerk WFH	£21.00		
	£1,947.43	£16,657.50	
Balances at 30/9/23			£54,798.53
LNP (YFS)Account 60-16-09 75647745	Payments	Receipts	Balance
Balance at 1/9/23			£683.92
	£0.00	£0.00	
Balances at 30/9/23			£683.92
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
Balance at 1/9/23			£14,226.43
TOTAL	£0.00	£0.00	
Balances at 30/9/23			£14,226.43
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
Balance at 1/9/23			£34,571.79
Conservation & Access - aggregate Detillens	£288.00		
Conservation & Access	£426.00		
McVeigh Parker (kissing gate)	£540.00		
TOTAL	£1,254.00	£0.00	
Balances at 30/9/23			£33,317.79
TOTAL PARISH BALANCES			£103,026.67
<i>BALANCES ex LNP (YFS Allocated Acc)</i>			<i>£102,342.75</i>

Payments for approval / to note - October 2023

ITEM	PAYEE	GENERAL	CIL	CHART	YFS/LNP	VAT amount	Approval / notes	BACS/CHQ
Balances at 30/9/23		£54,798.53	£33,317.79	£14,226.43	£683.92		£103,026.67	
Clerk monthly salary (NET) October	Sophie Cross	£1,064.14					Staff Costs	
SM WFH allowance	Sophie Cross	£21.00					General Running Costs	SO
Clerk Pension (October)	NEST via Direct Debit	£44.59					Staff Costs	DD
The Bull Inn - LNP Meeting Expenses	Sophie Cross	£13.80					General Running Costs	
St Andrews Coffee Mornings (September)	St Andrew's Hall	£87.50					S137	
Guildables gates intallation	Conservation & Access		£960.00			£160.00	Footpaths	
Memorial Stores board - <i>awaiting invoice</i>	Barry Chandler	£174.55				£0.00	Parish Assets Maintenance	
HMRC PAYE	HMRC via direct debit (TBC)							DD
Uvedale Road Grit Bin replacement	Gladstone	£275.82				£45.97	Parish Assets Maintenance	
TOTAL		£1,681.40	£960.00	£0.00	£0.00	£205.97		
Anticipated Balances after known monthly expenditure		£53,117.13	£32,357.79	£14,226.43	£683.92	TOTAL	£100,385.27	
Additional expenditure to discuss								
<i>Conservation Area Leaflet print 500</i>	<i>Tandridge District Council</i>	<i>£408.00</i>				<i>£68.00</i>	<i>Project - for approval</i>	
<i>Gate at The Glebe Meadow</i>	<i>Larkin's Foundry</i>		<i>£1,902.00</i>			<i>£317.00</i>	<i>Project - for approval</i>	
<i>Newsletter Print</i>	<i>En Route Design & Print</i>	<i>£478.00</i>				<i>£0.00</i>	<i>For approval - November</i>	
<i>Remembrance Wreath</i>	<i>RBL</i>	<i>£30.00</i>				<i>£0.00</i>	<i>For approval - November</i>	
<i>Christmas 2023 - trees, additional lights, print</i>	<i>Amazon, Knights, TDC</i>	<i>£250.00</i>				<i>£0.00</i>	<i>For approval - November</i>	