

ANNEX 1 - PAYMENTS RECEIPTS

ANNEX 1 - PAYMENTS & RECEIPTS FOR 13 NOVEMBER 2023 MEETING

Balances at 31/10/23

General Exp Acc 60-16-09 75573407	Payments	Receipts	Balance
Balance at 1/10/23			£54,798.53
Barry Chandler Noticeboard	£174.55		
DM Payroll (second half of year)	£60.00		
EDF	£48.00		
HMRC Paye DD	£105.21		
NEST (October)	£44.59		
Sophie Cross WFH	£21.00		
St Andrew's Hall - coffee mornings	£87.50		
TSO Web hosting	£84.00		
HMRC VAT refund		£1,977.29	
	£624.85	£1,977.29	
Balances at 31/10/23			£56,150.97
LNP (YFS)Account 60-16-09 75647745	Payments	Receipts	Balance
Balance at 1/10/23			£683.92
	£0.00	£0.00	
Balances at 31/10/23			£683.92
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
Balance at 1/10/23			£14,226.43
TOTAL	£0.00	£0.00	
Balances at 31/10/23			£14,226.43
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
Balance at 1/10/23			£34,571.79
Conservation & Access	£960.00		
TOTAL	£960.00	£0.00	
Balances at 31/10/23			£33,611.79
TOTAL PARISH BALANCES			£104,673.11
BALANCES ex LNP (YFS Allocated Acc)			£103,989.19

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		£56,150.97	£33,611.79	£14,226.43	£683.92		£104,673.11	
Clerk monthly salary (NET) November	Sophie Cross	£1,064.14					Staff Costs	BACS
Clerk monthly salary (NET) October (late)	Sophie Cross	£1,064.14					Staff Costs	BACS
Auditor fees for external audit	PKF Littlejohn	£378.00					General Running Costs	
SM WFH allowance	Sophie Cross	£21.00					General Running Costs	SO
Clerk Pension (Nov)	NEST via Direct Debit (Estimate)	£44.59					Staff Costs	DD
St Andrews Coffee Mornings (October)	St Andrew's Hall	£70.00					S137	BACS
Installation of kissing gate and improvements by stream (Guildables)	Conservation & Access		£504.00				Footpaths	BACS
Wreath for Remembrance. Royal British Legion (Bob Harvey - paid cash)	Bob Harvey	£25.00						BACS
HMRC PAYE	HMRC via direct debit (TBC)							DD
Conservation Area Leaflet print 500	Tandridge District Council	£408.00				£68.00	CAAMP implementation	BACS
Newsletter Print	En Route Design & Print	£478.00				£0.00	For approval - November	BACS
Golf Course Sign	Ovenden Signs				£28.00			
Installation of new Parish Noticeboard at Oxted Library	Nick Dance	£36.00				£6.00	Assets Maintenance budget	BACS
Initial Ironstone Cleaning	Bill Williamson & Daughters		£2,760.00			£460.00	<i>For review - November</i>	BACS
TOTAL		£3,588.87	£3,264.00	£0.00	£28.00	£534.00		
Anticipated Balances after known monthly expenditure		£52,562.10	£30,347.79	£14,226.43	£655.92	TOTAL	£97,792.24	
<i>Additional expenditure to discuss</i>								
<i>Golf Club aggregate (CIL)</i>	<i>Conservation & Access</i>		<i>£4,080.00</i>			<i>£680.00</i>	<i>To vote - November</i>	
<i>Christmas 2023 - trees, additional lights, print</i>	<i>Knights, Factory Shop etc.</i>	<i>£200.00</i>				<i>£0.00</i>	<i>To vote - November</i>	
<i>Air Ambulance S137 Grant Request</i>	<i>Air Ambulance</i>	<i>£300.00</i>				<i>£0.00</i>	<i>To vote - November</i>	
<i>TAG access further work at Glebe Fields - LPC contribution</i>	<i>TAG</i>		<i>£530.00</i>			<i>£0.00</i>	<i>To vote - November</i>	