

ANNEX 1 - PAYMENTS RECEIPTS

ANNEX 1 - PAYMENTS & RECEIPTS FOR 11 DECEMBER 2023 MEETING

Balances at 30/11/23

General Exp Acc 60-16-09 75573407	Payments	Receipts	Balance
Balance at 1/11/23			£56,150.97
Air Ambulance	£300.00		
Golf Course post / sign installation	Conservation & Access		£222.00
Bob Harvey (Wreath)	£25.00		
EDF	£31.69		
Glasdon Grit Bin	£291.14		
NEST (November)	£44.59		
Nick Dance - noticeboard installation	£36.00		
PKF Littlejohn - External Audit	£378.00		
Sophie Cross Salary (November)	£1,063.94		
Sophie Cross Salary (October)	£1,064.14		
Sophie Cross WFH	£21.00		
St Andrew's Hall - coffee mornings	£70.00		
St Peter's Church - Christmas Tree	£45.00		
Tandridge Access Group	£530.00		
TDC - CAAMP pamphlet	£408.00		
	£4,308.50		
Balances at 30/11/23			£51,842.47
LNP (YFS)Account 60-16-09 75647745	Payments	Receipts	Balance
Balance at 1/11/23			£683.92
Ovenden Signs	£28.00		
	£28.00	£0.00	
Balances at 30/11/23			£655.92
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
Balance at 1/11/23			£14,226.43
TOTAL	£0.00	£0.00	
Balances at 30/11/23			£14,226.43
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
Balance at 1/11/23			£34,571.79
Conservation & Access	£504.00		
TOTAL	£504.00	£0.00	
Balances at 30/11/23			£34,067.79
TOTAL PARISH BALANCES			£100,792.61
BALANCES ex LNP (YFS Allocated Acc)			£100,136.69

Payments for approval / to note - December 2023

ITEM	PAYEE	GENERAL	CIL	CHART	YFS/LNP	VAT amount	Approval / notes	BACS/CHQ			
Balances at 30/11/23		£51,842.47	£34,067.79	£14,226.43	£655.92		£100,792.61				
Clerk monthly salary (NET) December (including 6.25 extra hours for Newsletter)	Sophie Cross	£1,119.51				£0.00	Staff Costs	BACS			
SM WFH allowance	Sophie Cross	£21.00				£0.00	General Running Costs	SO			
Clerk Pension (Dec)	NEST via Direct Debit (Estimate)	£44.59				£0.00	Staff Costs	DD			
EDF	EDF (estimate)	£34.00									
Golf Course post / sign installation	Conservation & Access					£222.00				paid	
St Andrews Coffee Mornings (Nov)	St Andrew's Hall	£70.00				£0.00	S137	BACS		paid	
Installation of Grit bin at Uvedale	Nick Dance	£90.00				£0.00	Assets Maintenance budget	BACS			
Stanhopes/Deitellens mowing 2023	Charlie Hayward	£360.00				£0.00	Assets Maintenance budget	BACS		paid	
Chart Orchard, Village mowing, Rest & Play Area	Michael Butcher	£1,392.00				£232.00	Assets Maintenance budget	BACS		paid	
HMRC PAYE	HMRC via direct debit (TBC)	£122.57				0		DD			
Newsletter Print	En Route Design & Print	£483.00				£0.00		BACS		paid	
Initial Ironstone Cleaning	Bryan Williamson & Daughters		£2,760.00			£460.00		BACS			
TOTAL		£3,736.67	£2,760.00	£0.00	£222.00	£692.00					
Anticipated Balances after known monthly expenditure		£48,105.80	£31,307.79	£14,226.43	£433.92	TOTAL	£94,073.94				
<i>Additional expenditure to discuss / outstanding projects</i>											
Gate at The Glebe Meadow	Larkin's Foundry		£1,902.00			£317.00	Approved in principle				
							PENDING St Peters contriobution				
TOTALS proposed by account		£0.00	£1,902.00	£0.00	£0.00	£317.00					
Revised balances		£48,105.80	£29,405.79	£14,226.43	£433.92						

Chart coffee mornings - May	52.5 paid
Chart coffee mornings - June	70 paid
Chart coffee mornings - July	70 paid
Chart coffee mornings - August	87.5 paid
Chart Coffee mornings - September	87.5 paid
Chart Coffee mornings - October	70 paid
Chart Coffee mornings -November	87.5

TOTAL	525
Remaining	385

Footpaths Budget

960
426
540
288
504
984

TOTAL	3702
Remaining	298

Slimline Grit Bin in Green with plain lid @ £179.72 + ' VAT	179.72		
Optional fixing kit for Slimline @ £30.77 + VAT each	30.77		
Limpsfield Parish Council logo (any of the above grit bins)	19.36		
	229.85	275.82	45.97
Installation of Grit Bin	TBC		