

## ANNEX 1 - PAYMENTS RECEIPTS

## ANNEX 1 - PAYMENTS &amp; RECEIPTS FOR 8th January 2024 MEETING

## Balances at 31/12/23

General Exp Acc 60-16-09 75573407	Payments	Receipts	Balance
<b>Balance at 1/12/23</b>			<b>£51,842.47</b>
Sophie Cross Salary - December	£1,119.51		
NEST Contribution	£50.66		
Sophie Cross WFH	£21.00		
St Andrew's Hall - coffee mornings	£70.00		
EDF	£183.50		
En Route (Newsletter print)	£483.00		
Charlie Hayward - mowing	£360.00		
Michael Butcher - mowing and hedges	£1,392.00		
HMRC transfer to LNP	£15.80		
HMRC transfer to CIL	£1,856.85		
Transfer to LNP ahead of VAT return	£37.00		
Bob Harvey - Pansies	£12.00		
	<b>£5,601.32</b>		
<b>Balances at 31/12/23</b>			<b>£46,241.15</b>
LNP (YFS)Account 60-16-09 75647745	Payments	Receipts	Balance
<b>Balance at 1/12/23</b>			<b>£655.92</b>
VAT Transfer (Q2)		£ 15.80	
Conservation & Access (part payment golf course aggregate)			
VAT Transfer (Q3)		£ 37.00	
Conservation & Access	£222.00		
	<b>£222.00</b>	<b>£ 52.80</b>	
<b>Balances at 31/12/23</b>			<b>£486.72</b>
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
<b>Balance at 1/12/23</b>			<b>£14,226.43</b>
	£0.00		
<b>TOTAL</b>	<b>£0.00</b>	<b>£ -</b>	
<b>Balances at 31/12/23</b>			<b>£14,226.43</b>
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
<b>Balance at 1/12/23</b>			<b>£39,214.49</b>
VAT refund (Q2)		£ 1,856.85	
Conservation & Access - part payment golf course pathway			
<b>TOTAL</b>	<b>£0.00</b>	<b>£ 1,856.85</b>	
<b>Balances at 31/12/23</b>			<b>£41,071.34</b>
<b>TOTAL PARISH BALANCES</b>			<b>£102,025.64</b>
<b>BALANCES ex LNP (YFS Allocated Acc)</b>			<b>£101,538.92</b>

Payments for approval / to note - January 2024

ITEM	PAYEE	GENERAL	CIL	CHART	YFS/LNP	VAT amount	Approval / notes	BACS/CHQ			
<b>Balances at 31/12/23</b>		<b>£46,241.15</b>	<b>£41,071.34</b>	<b>£14,226.43</b>	<b>£486.72</b>		<b>£102,025.64</b>				
Clerk monthly salary (NET) January	Sophie Cross	£1,064.14				£0.00	Staff Costs	BACS			
SM WFH allowance	Sophie Cross	£21.00				£0.00	General Running Costs	SO			
Clerk Pension (January)	NEST via Direct Debit (Estimate)	£44.59				£0.00	Staff Costs	DD			
EDF	EDF	£60.01				£0.00	In dispute. Should be credited due to incorrect direct debits. Awaiting response from EDF	DD			
Hall hire for LPC Meetings Jan - March 24	Limpsfield Cof E School	£120.00				£0.00		BACS			
St Andrews Coffee Mornings (December)	St Andrew's Hall	£70.00				£0.00	S137	BACS			
HMRC PAYE - Months 7 & 8	HMRC	£245.34				£0.00	(via direct debit 22/1/24)	DD			
Additional aggregate for Golf Course	Conservation and Access		£696.66			£116.11	To be approved - January 2024 meeting	BACS			
Glebe Meadow Gate & Installation	Conservation and Access		£1,465.00			£0.00	Awaiting final go-ahead	BACS			
Ironstone cleaning part 1	Bryan Williamson & Daughters		£2,760.00			£0.00	Awaiting invoice	BACS			
Aggregate for Golf Course	Conservation and Access		£3,593.28		£486.72	£680.00	PAID - 2/1/24 (approved November 23)	BACS			
<b>TOTAL</b>		<b>£1,625.08</b>	<b>£8,514.94</b>	<b>£0.00</b>	<b>£486.72</b>	<b>£796.11</b>					
<b>Anticipated Balances after known monthly expenditure</b>		<b>£44,616.07</b>	<b>£32,556.40</b>	<b>£14,226.43</b>	<b>£0.00</b>	<b>TOTAL</b>	<b>£91,398.90</b>				
<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				
<b>TOTALS proposed by account</b>		<b>£0.00</b>	<b>£1,902.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£317.00</b>					
Revised balances		£44,616.07	£30,654.40	£14,226.43	£0.00						