

## ANNEX 1 - PAYMENTS RECEIPTS

## ANNEX 1 - PAYMENTS &amp; RECEIPTS FOR 12th February 2024 MEETING

## Balances at 31/1/24

General Exp Acc 60-16-09 75573407	Payments	Receipts	Balance
<b>01/01/2024</b>			<b>£46,241.15</b>
Sophie Cross Salary - January	£1,066.32		
NEST Contribution - January	£44.59		
Sophie Cross WFH	£21.00		
St Andrew's Hall - coffee mornings	£70.00		
EDF	£60.01		
HMRC months 7,8,9.	£407.66		
Nick Dance - grit bin installation	£108.00		
Satswana GDPR	£180.00		
Limpsfield School	£120.00		
	<b>£2,077.58</b>		

**Balances at 31/12/23** **£44,163.57**

LNP (YFS)Account 60-16-09 75647745	Payments	Receipts	Balance
<b>01/01/2024</b>			<b>£486.72</b>
	<b>£0.00</b>	<b>£</b>	<b>-</b>

**Balances at 31/1/24** **£486.72**

Playground Account 60-16-09 75573415	Payments	Receipts	Balance
<b>01/01/2024</b>			<b>£14,226.43</b>
	£0.00		
<b>TOTAL</b>	<b>£0.00</b>	<b>£</b>	<b>-</b>

**Balances at 31/1/24** **£14,226.43**

CIL Account 60-16-09 75657562	Payments	Receipts	Balance
<b>01/01/2024</b>			<b>£41,071.34</b>
Bryan Williamson Ironstone	£2,760.00		
McVeigh Parker Gate	£757.37		
Conservation & Access - Golf Course	3593.28		
Conservation & Access - Additional Aggregate	£696.66		
<b>TOTAL</b>	<b>£7,807.31</b>	<b>£</b>	<b>-</b>

**Balances at 31/1/24** **£33,264.03**

**TOTAL PARISH BALANCES** **£92,140.75**

**BALANCES ex LNP (YFS Allocated Acc)** **£91,654.03**