

ANNEX 1 - PAYMENTS RECEIPTS

ANNEX 1 - PAYMENTS & RECEIPTS FOR 11th March 2024 MEETING

Balances at 29/2/24

General Exp Acc 60-16-09 75573407	Payments	Receipts	Balance
01/02/2024			£44,163.57
Sophie Cross Salary -February	£1,066.32		
NEST Contribution (PC & personal) - February	£44.59		
Sophie Cross WFH	£21.00		
St Andrew's Hall - coffee mornings	£70.00		
EDF	£48.00		
Sophie Cross - reimbursement for Biodiversity mtg	£59.10		
HMRC VAT refund		£ 1,378.52	
	£1,309.01	£1,378.52	

Balances at 29/2/24 **£44,233.08**

LNP (YFS)Account 60-16-09 75647745	Payments	Receipts	Balance
01/02/2024			£0.00
		£ -	£ -
	£0.00	£ -	£ -

Balances at 29/2/24 **£0.00**

Playground Account 60-16-09 75573415	Payments	Receipts	Balance
01/02/2024			£14,226.43
	£0.00		
TOTAL	£0.00	£ -	

Balances at 29/2/24 **£14,226.43**

CIL Account 60-16-09 75657562	Payments	Receipts	Balance
01/02/2024			£33,264.03
Conservation & Access - Glebe Meadow Gate instal	£780.00		
Bollard for Glebe Car park	£76.14		
Signage for Glebe Meadow Gate	19.46		
TOTAL	£875.60	£ -	

Balances at 29/2/24 **£32,388.43**

TOTAL PARISH BALANCES **£90,847.94**

BALANCES ex LNP (YFS Allocated Acc) **£90,847.94**

Payments for approval / to note - MARCH 2024

ITEM	PAYEE	GENERAL	CIL	CHART	YFS/LNP	VAT amount	Approval / notes	BACS/CHQ			
Balances at 31/1/24		£44,233.08	£32,388.43	£14,226.43	£0.00		£90,847.94				
Clerk monthly salary (NET) February	Sophie Cross	£1,066.32				£0.00	Staff Costs	BACS			
SM WFH allowance	Sophie Cross	£21.00				£0.00	General Running Costs	SO			
Clerk Pension (March - employer and employee contributions comigned)	NEST via Direct Debit	£44.59				£0.00	Staff Costs	DD			
EDF	EDF	£48.00				£0.00	General Running Costs	DD			
CCTV installation contribution	Oxted Parish Council		£4,554.20			£0.00	Footpaths	BACS			
Chart Coffee mornings February - adjusted by St Andrew's	St Andrews Hall	£70.00				£0.00	S137	DD			
Installation of Glebe meadow Bollard £100+VAT	Nick Dance		£120.00			£20.00	<i>approved project - glebe meadow security gate.</i>	BACS			
Bulbs for Hookwood planting / other village greens	Ann Osborn	£103.99				£0.00	Appoved by MW. Discretionary	BACS			
Repair of Chart noticeboard door/glass from storm damage	Barry Chandler	£26.00					Maintenance of Parish Assets	BACS			
TOTAL		£1,379.90	£4,674.20	£0.00	£0.00	£20.00					
Anticipated Balances after known monthly expenditure		£42,853.18	£27,714.23	£14,226.43	£0.00	TOTAL	£84,793.84				
<i>Additional expenditure to discuss / outstanding projects</i>											
New rubber pin board for Chart noticeboards	Barry Chandler / Greenway	£202.34					FOR APPROVAL: Maintenance of Parish Assets	BACS			
GRANT to Limpsfield Fete	PCC Limpsfield & Tatsfield	£800.00					For APPROVAL: Grant	BACS			
GRANT to Limpsfield in Bloom	Limpsfield In Bloom	£500.00					For APPROVAL: Grant	BACS			
TOTALS proposed by account		£1,502.34	£0.00	£0.00	£0.00						
Revised balances		£41,350.84	£27,714.23	£14,226.43	£0.00		£83,291.50				