

ANNEX 1 - PAYMENTS RECEIPTS

ANNEX 1 - PAYMENTS & RECEIPTS FOR FINANCE MEETING 4/4/24

Balances at 31/3/24

	Payments	Receipts	Balance
01/03/2024			£44,233.08
Sophie Cross / Clerk Salary - March	£1,066.32		
NEST Contribution (PC & personal) - March	£44.59		
St Andrew's Hall - coffee mornings	£70.00		
EDF	£63.47		
Barry Chandler	£26.00		
Ann Osborn (Bulbs)	£103.99		
VAT reclaim Q3 portion to CIL	£924.00		
Limpsfield in Bloom grant	£500.00		
	£2,798.37	£0.00	
Balances at 31/3/24			£41,434.71

	Payments	Receipts	Balance
LNP (YFS) Account 60-16-09 75647745			
01/03/2024			£0.00
	£0.00	£ -	£ -
Balances at 31/3/24			£0.00

	Payments	Receipts	Balance
Playground Account 60-16-09 75573415			
01/03/2024			£14,226.43
	£0.00		
TOTAL	£0.00	£ -	
Balances at 31/3/24			£14,226.43

	Payments	Receipts	Balance
CIL Account 60-16-09 75657562			
01/03/2024			£32,388.43
Oxted Parish Council (CCTV)	£4,554.20		
Nick Dance - Bollard installation	£48.00		
VAT claim Q3 portion		£ 924.00	
TOTAL	£4,602.20	£ 924.00	
Balances at 31/3/24			£28,710.23

TOTAL PARISH BALANCES			£84,371.37
BALANCES ex LNP (YFS Allocated Acc)			£84,371.37