

ANNEX 1 - PAYMENTS RECEIPTS

ANNEX 1 - PAYMENTS & RECEIPTS FOR FINANCE MEETING 13/5/24

Balances at 30/4/24

	Payments	Receipts	Balance
01/04/2024			£41,434.71
Sophie Cross / Clerk Salary - April (late - in May balances)	£0.00		
NEST Contribution (PC & personal) - April	£51.10		
St Andrew's Hall - coffee mornings	£70.00		
EDF	£294.57		
DM Payroll	£60.00		
Sophie Cross / wFH March	£21.00		
Sophie Cross / wFH April	£21.00		
Tandridge Precept		£ 16,657.50	
Michael Butcher - Wildflower areas	£954.00		
Surrey ALC	£1,273.71		
St Peters Hall (AGM)	£88.00		
St Peters Church (Summer Fete contribution)	£800.00		
Ann Osborn wildflowers	£84.78		
Conservation & Access (pebble hill bench)	£768.00		
HMRC PAYE (3 months)	£361.17		
	£4,847.33	£16,657.50	

Balances at 30/4/24

£53,244.88

	Payments	Receipts	Balance
LNP (YFS)Account 60-16-09 75647745			
01/04/2024			£0.00
	£0.00	£ -	£ -

Balances at 30/4/24

£0.00

	Payments	Receipts	Balance
Playground Account 60-16-09 75573415			
01/04/2024			£14,226.43
	£0.00		
TOTAL	£0.00	£ -	

Balances at 30/4/24

£14,226.43

	Payments	Receipts	Balance
CIL Account 60-16-09 75657562			
01/04/2024			£28,710.23
TOTAL	£0.00	£ -	

Balances at 30/4/24

£28,710.23

TOTAL PARISH BALANCES			£96,181.54
BALANCES ex LNP (YFS Allocated Acc)			£96,181.54

Payments for approval / to note -MAY 2024

ITEM	PAYEE	GENERAL	CIL	CHART	YFS/LNP	VAT amount	Approval / notes	BACS/CHQ			
Balances at 30/4/24		£53,244.88	£28,710.23	£14,226.43	£0.00		£96,181.54				
Clerk monthly salary (NET) April (LATE)	Sophie Cross	£1,131.64				£0.00	Already paid (2/5)	BACS			
Clerk monthly salary (NET) May	Sophie Cross	£1,131.64				£0.00	Staff Costs - pending salary review vote	BACS			
SM WFH allowance April (increased rate)	Sophie Cross	£26.00				£0.00	General Running Costs	SO			
Clerk Pension (May - employer and employee contributions combined)	NEST via Direct Debit	£51.10				£0.00	Staff Costs - pending salary review vote	DD			
EDF - expected refund for overpayment	EDF (refund)	-£491.91				£0.00	General Running Costs, pending annual adjustment (hopefully a credit!)	DD			
Chart Coffee Morning	St Andrews Hall	£70.00				£0.00	S137 - approved May 2023				
Brass plaques	Bob Harvey	£62.50				£0.00	Assets Maintenance	BACS			
Insurance premium for 2024-25	Zurich Insurance	£1,564.01				£0.00	General Running Costs	BACS			
Footpaths work - stile and finger posts	Conservation & Access		£1,308.00			£218.00	Footpaths	BACS			
AGM projector	Limpsfield Arts Society	£15.00				£0.00	General Running Costs	BACS			
Ironstone cobbles cleaning (max - likely to be less - awaiting invoice)	Leigh Wantling		£6,991.20			£1,165.20	CAAMP / Ironstone refurb agreed budget	BACS			
Reimbursement for APM refreshments	Sophie Cross	£119.08				£0.00	General Running Costs				
TOTAL		£3,679.06	£8,299.20	£0.00	£0.00	£1,383.20					
Anticipated Balances after known monthly expenditure		£49,565.82	£20,411.03	£14,226.43	£0.00	TOTAL	£84,203.28				
Additional expenditure to discuss / outstanding projects											
Grant Request from Chart Coffee - in monthly installments	St Andrew's Hall	£910.00					For discussion/ approval at meeting				
Grant request for Biodiversity Corner	Claire Scott (resident, group leader)	£250.00					For discussion/ approval at meeting				
TOTALS proposed by account		£1,160.00	£0.00	£0.00	£0.00						
Revised balances		£48,405.82	£20,411.03	£14,226.43	£0.00		£83,043.28				

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	70	paid
Chart Coffee mornings -December	70	paid
Chart Coffee mornings -January 2024	70	paid
Chart Coffee mornings -February 2024	70	paid
Chart Coffee mornings -March 2024	70	paid
Chart Coffee mornings -April 2024	70	paid

TOTAL	857.5	
Remaining	52.5	

Footpaths Budget

Finger posts - april	1308	
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TOTAL	1308	
Remaining	2692	