

ANNEX 1 - PAYMENTS RECEIPTS

ANNEX 1 - PAYMENTS & RECEIPTS FOR LPC MEETING 10/6/24			
Balances at 31/5/24			
	Payments	Receipts	Balance
01/05/2024			£53,244.88
Sophie Cross / Clerk Salary - April 2024	£1,131.64		
NEST Contribution (PC & personal) - May	£51.10		
St Andrew's Hall - coffee mornings	£70.00		
EDF	£294.57		
DM Payroll	£60.00		
Sophie Cross / WFH May	£26.00		
The Arts Society AGM Projector	£15.00		
Bob Harvey plaques	£62.50		
Village Fete Stall Fee	St Peters	£ 35.00	
Chart Fair Stall Fee	Chair Fair	£ 20.00	
Open Spaces	£45.00		
Limpsfield School meeting fees	£160.00		
HMRC VAT return		£ 888.36	
Bob Harvey Gift for Barry Chandler	£77.94		
Limpsfield Biodiversity Corner (Grant)	£250.00		
Sophie Cross D Day lamppost discs	£103.79		
Zurich Insurance	£1,564.01		
Sophie Cross Clerk Salary May	£1,131.64		
Sophie Cross AGM refreshments	£119.08		
TFR to new Liquidity Interest Account	£16,000.00		
	£21,162.27	£943.36	
Balances at 31/5/24			£33,025.97
	Payments	Receipts	Balance
LNP (YFS)Account 60-16-09 75647745			
01/05/2024			£0.00
	£0.00	£ -	£ -
Balances at 31/5/24			£0.00
	Payments	Receipts	Balance
Playground Account 60-16-09 75573415			
01/05/2024			£14,226.43
TFR to liquidity account	£10,000.00		
TOTAL	£10,000.00	£ -	
Balances at 31/5/24			£4,226.43
	Payments	Receipts	Balance
CIL Account 60-16-09 75657562			
01/05/2024			£28,710.23
LG Wantling - ironstone	£5,713.90		
Conservation and Access - footpath posts and stile	£1,308.00		
TOTAL	£7,021.90	£ -	
Balances at 31/5/24			£21,688.33
	Payments	Receipts	Balance
Liquidity Manager 60-16-09 79878857			
01/05/2024			£0.00
TFR from main account	£0.00	£ 16,000.00	
TFR from Playground Account		£ 10,000.00	
TOTAL	£0.00	£ 26,000.00	
Balances at 31/5/24			£26,000.00
TOTAL PARISH BALANCES			£84,940.73

Payments for approval / to note - JUNE 2024

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes	BACS/CHQ			
Balances at 31/5/24		£33,025.97	£21,688.33	£4,226.43	£0.00	£26,000.00		£84,940.73				
LVSA Post Office Grant	Limpsfield Village Stores Association	£2,415.89						PAID 3/6/24 - Grant for Post Office, revised	BACS			
Clerk monthly salary (NET) June	Sophie Cross	£1,131.64					£0.00	Staff Costs - pending salary review vote	BACS			
SM WFH allowance June	Sophie Cross	£26.00					£0.00	General Running Costs	SO			
Clerk Pension (June - employer and employee contributions combined)	NEST via Direct Debit	£51.10					£0.00	Staff Costs - pending salary review vote	DD			
EDF -	EDF (refund) TBC	TBC					£0.00	General Running Costs	DD			
Chart Coffee Morning	St Andrews Hall	£70.00						S137 - approved May 2023				
Replacement of spring horse TBC pending confirmation from TDC.	Safeplay Ltd			£1,215.66			£202.61	Chart Playground	BACS			
Costs for timber bench at Pebble Hill - reimbursement for BC	Barry Chandler	£564.12						Agreed budget £600	BACS			
Ironstone refurbishment around The BULL (awaiting invoice/work)	Leigh Wantling			£2,341.20			£390.20	£1951 +VAT - Agreed at 13/5/24 meeting	BACS			
Village Fete Stall Fee	St Peters	£35.00										
Chart Fair Stall Fee	Chair Fair	£20.00										
Parish Office (St Peters) for planning and finance meetings Sept 2023-March 2024	St Peters Church	£120.00						Awaiting invoice				
Pin board for Chart Board (as previously approved earlier in the year but not yet undertaken)	Barry Chandler	£204.00						Awaiting work/ invoice	BACS			
TOTAL		£2,221.86	£0.00	£3,556.86	£0.00	£0.00	£592.81					
Anticipated Balances after known monthly expenditure		£30,804.11	£21,688.33	£669.57	£0.00	£26,000.00	TOTAL	£79,162.01				
Additional expenditure to discuss / outstanding projects												
Lamppost for Pebble Hill	Milestone								TB.			
Biodiversity Grant	Padbrook Residents Association	£250.00										
TOTALS proposed by account		£250.00	£0.00	£0.00	£0.00							
Revised balances		£30,554.11	£21,688.33	£669.57	£0.00			£52,912.01				