

Payments for approval / to note - JULY 2024

ANNEX 1 - PAYMENTS & RECEIPTS FOR LPC MEETING 8/7/24			
Balances at 30/6/24			
			£33,325.54
St Peters Fete	£35.00		
Barry Chandler (pebble hill bench)	£564.12		
En Route Print (Newsletters)	£748.00		
St Andrews Church - Stall Fee	£20.00		
VAT transfer to CIL	£871.03		
St Andrews Hall - coffee mornings	£87.50		
GWP Consultants	£600.00		
Mulberry Auditors	£195.00		
Padbrook RA	£250.00		
St Peters meeting room fees	£120.00		
Memorial Stores	£2,415.89		
	£5,906.54	£0.00	
Balances at 30/6/24			
			£27,419.00
LNP (YFS)Account 60-16-09 75647745	Payments	Receipts	Balance
01/06/2024			£0.00
	£0.00	£ -	-
Balances at 30/6/24			
			£0.00
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
01/06/2024			£4,226.43
TOTAL	£2,341.20	£ -	
Balances at 31/5/24			
			£1,885.23
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
01/06/2024			£21,688.33
LG Wantling	£2,341.20		
VAT reclaim		£ 871.03	
TOTAL	£2,341.20	£ 871.03	
Balances at 30/6/24			
			£20,218.16
Liquidity Manager 60-16-09 79878857	Payments	Receipts	Balance
01/06/2024			£26,029.70
Interest	£0.00	£ 83.27	
TOTAL	£0.00	£ 83.27	
Balances at 30/6/24			
			£26,112.97
TOTAL PARISH BALANCES			£75,635.36

Payments for approval / to note - JULY 2024

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes	BACS/CHQ			
Balances at 30/6/24		£27,419.00	£20,218.16	£1,885.23	£0.00	£26,112.97		£75,635.36				
Clerk Pension (employer and employee contributions combined)	NEST via Direct Debit	£51.10					£0.00	Staff Costs	DD			
Clerk monthly salary (NET) July	Sophie Cross	£1,131.64					£0.00	Agreed June 2024	BACS			
Clerk WFH allowance June	Sophie Cross	£26.00					£0.00	General Running Costs	SO			
Chart Coffee Morning	St Andrews Hall	£70.00					£0.00	S137 - approved May 2024	BACS			
Printing for Summer Fetes and AGM flyers and annual reports	Tandridge District Council	£207.06					£34.51	Agreed June 2024	BACS			
LW maps - printing	Tandridge District Council	£48.00					£8.00					
DropBox Annual Fee	Sophie Cross	£95.88					£15.98	General Running Costs	BACS			
Reg 123 - domain annual	Sophie Cross	£20.39					£3.40	General Running Costs	BACS			
Clerk NEST June - Late	Sophie Cross	£51.10					£0.00	Staff Costs	DD	paid 2/7/24		
Clerk WFH June - late	Sophie Cross	£26.00					£0.00	Awaiting invoice	SO	paid 1/7/24		
Clerk Salary June - late	Sophie Cross	£1,131.64					£0.00	Staff Costs	BACS	Paid 3/7/24		
TOTAL		£0.00	£2,341.20	£1,215.66	£0.00	£0.00	£692.81					
Anticipated Balances after known monthly expenditure		£27,653.91	£19,347.13	£3,010.77	£0.00	£26,000.00	TOTAL	£76,011.81				
<i>Additional expenditure to discuss AND / OR agreed outstanding projects yet to be invoiced</i>												
Biodiversity Grant	The Limpsfield Cookery School	£200.00						For Discussion & Approval	BACS			
Footpaths work - kissing gate at Grub Street.	Conservation & Access		£1,333.20					For Discussion & Approval - footpaths budget	BACS			
Pin board for Chart Board (as previously approved earlier in the year but not yet undertaken)	Barry Chandler	£204.00					£0.00	Awaiting work/ invoice	BACS			
Benches for The Glebe Meadow (max)			£800.00					For Discussion & Approval	BACS			
Replacement of spring horse TBC pending confirmation from TDC - to pay once work completed/invoice received	Safeplay Ltd			£1,215.66			£202.61	Agreed pending final agreement with TDC.	BACS			
TOTALS proposed by account		£404.00	£2,133.20	£1,215.66	£0.00							
Revised balances		£27,653.91	£19,347.13	£3,010.77	£0.00			£50,011.81				