

LITTLE BEALINGS PARISH COUNCIL

4 MARCH 2024

FINANCE SCHEDULE

Current account balance at last statement (31 January 2024): £16,475.03

NS&I investment account balance at 01 January 2024: £15,321.05

- of which total £7,577.91 is CIL

- of which total £9,645.00 is Neighbourhood Plan Funding. Note: Unspent NP funding to be returned at year end and reapplied for in 2024/25.

Income received:			
Date	Source	Amount	Purpose
01.01.24	NS&I	£84.61	Interest on Investment Account for 2023
12.01.24	HMRC	£158.70	VAT refund for 2023
Expenditure incurred since 8 January Schedule:			
Date	Payee	Cheque Number and Amount	Authority
28.01.24	Clerk – Net Salary for January	Direct debit £375.42	S111 LGA 1972: Contractual
28.02.24	Clerk – Net Salary for February	Direct debit £396.30	S111 LGA 1972: Contractual
Expenditure to be incurred before meeting on 15 May 2024:			
28.03.24	Clerk – Net Salary for March	Direct debit £396.30	S111 LGA 1972: Contractual
28.04.24	Clerk – Net Salary for April	Direct debit £396.30	S111 LGA 1972: Contractual
12.04.24	ICO Data Protection Fee Renewal	Direct Debit £35	S111 LGA 1972

PROPOSED EXPENDITURE: TO BE APPROVED

Expenditure			
Payee	Purpose	Cheque Number and Amount	Authority and Authorised Signatories
HMRC	PAYE Four Quarter: Jan - March	101007: £338.80	S111 LGA 1972

Bealings Village Hall Trust	Hire of Hall for APM/PC on 4 March 2024	101008: £26.00	S111 LGA 1972
ROPETH	Hire of Hall for PC Meetings on 6 and 17 November, 4 December 2023, 8, 21 and 29 January 2024 and for NPWG Meetings on 15 and 26 January, 12 February and 11 March 2024	101009: £92.50 (PC) + £41.50 (NPWG) = £134.00	S111 LGA 1972
David E Bridges	Service of Strimmer	101010: £65.00	S111 LGA 1972
Places4People Ltd	Neighbourhood Plan Support Phases 1 and 2	101011: £3,800.00 + £760.00 vat = £4,560.00	S111 LGA 1972
Lucy Batchelor-Wylam	Neighbourhood Plan Support: Landscape Appraisal	101012: £2,670	S111 LGA 1972