

LITTLE BEALINGS PARISH COUNCIL

4 SEPTEMBER 2023

FINANCE SCHEDULE

Current account balance at last statement (31 July 2023): £3,871.86

NS&I investment account balance at 20 July 2023: £15,236.44

- of which total £6,177.75 is CIL

| Income (received since meeting on 3 July): | | NIL | |
|---|--|---------------------------------|-------------------------------------|
| Date | Source | Amount | Purpose |
| 17.07.23 | Playford Parish Council | £10.03 | Share of SID insurance |
| 12.08.23 | East Suffolk Council – Enabling Communities Budget | £350.00 | Grant for purchase of PAT equipment |
| Expenditure (incurred since meeting on 3 July) | | | |
| Date | Payee | Cheque Number and Amount | Authority |
| 28.07.23 | Clerk – Net Salary for July | Direct debit £375.42 | S111 LGA 1972: Contractual |
| 28.08. 23 | Clerk – Net Salary for August | Direct debit £375.42 | S111 LGA 1972: Contractual |
| 03.07.23 | HMRC – PAYE first quarter | 100989: £281.40 | S111 LGA 1972 |
| Expenditure (to be incurred before meeting on 6 November 2023) | | | |
| 28.09.23 | Clerk – Net Salary for September | Direct debit £375.42 | S111 LGA 1972: Contractual |
| 28.10.23 | Clerk – Net Salary for October | Direct debit £375.42 | S111 LGA 1972: Contractual |
| 05.10.23 | HMRC – PAYE second quarter | £281.40 | S111 LGA 1972 |

PROPOSED EXPENDITURE: TO BE APPROVED

| Expenditure | | | |
|--------------------|---|--|---|
| Payee | Purpose | Cheque Number and Amount | Authority and Authorised Signatories |
| SALC | Councillor Training | 100990: £144.00 | S111 LGA 1972 |
| Thompson Page | CIL Survey Printing | 100991: £127.46 (£112.88 + £14.58 vat) | S111 LGA 1972 |
| Zurich Municipal | Annual Insurance Premium | 100992: £300.00 | S111 LGA 1972 |
| ROPETH | Hire of Hall for meetings: 3 July, 31 July, 7 August, 14 August | 100993: £95.00 | S11 LGA 1972 |
| Clerk | Expenses: Renewal of Microsoft 365 Printer Ink Fynn Lark Event | 100994: £213.77 (£49.99 + £10.00 vat) (£106.48 + £21.30 vat) £26.00 | S111 LGA 1972 |
| Chairman | Expenses: Purchase of PAT tester | 100995: £414.00 (£345 + £69 vat) | S111 LGA 1972 |