

LITTLE BEALINGS PARISH COUNCIL

15 MAY 2023

FINANCE SCHEDULE

Current account balance at last statement (31 May 2023): £16,323.74

NS&I investment account balance at 01 January 2023: £5,118.69

- of which total £6,177.75 is CIL

Income (received since meeting on 6 March):		NIL	
Date	Source	Amount	Purpose
Expenditure (incurred since meeting on 15 May)			
Date	Payee	Cheque Number and Amount	Authority
28.05.23	Clerk – Net Salary for May	Direct debit £375.42	S111 LGA 1972: Contractual
28.06. 23	Clerk – Net Salary for June	Direct debit £375.42	S111 LGA 1972: Contractual
Expenditure/Transfer (to be incurred before meeting on 4 September)			
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
	Transfer to NS&I Account	100896: £10,117.75	S111 LGA 1972: minuted decision 15.05.2023

PROPOSED EXPENDITURE: TO BE APPROVED

Expenditure			
Payee	Purpose	Cheque Number and Amount	Authorised Signatories
Clerk	Expenses: Dog fouling signs	100987: £26.92 (£22.43 + £4.49 vat)	
ROPETH	Hire of Hall for meetings	100988: £47.50	