

# **LITTLE BEALINGS PARISH COUNCIL**

**15 MAY 2023**

## **FINANCE SCHEDULE**

**Current account balance at last statement (28 April 2023): £17,512.15**

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

**- of which total £6,117.75 is CIL**

<b>Income (received since meeting on 6 March)</b>			
<b>Date</b>	<b>Source</b>	<b>Amount</b>	<b>Purpose</b>
02.02.23	HMRC	£1320.96	2022 VAT refund
12.04.23	ESC	£4323.00	CIL
28.04.23	ESC	£6500.00	Half of 23/24 Precept
<b>Expenditure (incurred since meeting on 6 March)</b>			
<b>Date</b>	<b>Payee</b>	<b>Cheque Number and Amount</b>	<b>Authority</b>
12.04.23	[redacted]: for Coronation Celebration Supplies	100978 £200.00	Minute of PC meeting 07.11.22
12.04.23	ICO: Data Protection renewal fee	Direct debit £35	Legal requirement
28.04.23	Clerk – Net Salary for April	Direct debit £375.42	S111 LGA 1972: Contractual
<b>Expenditure (to be incurred before meeting on 3 July)</b>			
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

## PROPOSED EXPENDITURE: TO BE APPROVED

<b>Expenditure</b>			
<b>Payee</b>	<b>Purpose</b>	<b>Cheque Number and Amount</b>	<b>Authorised Signatories</b>
SALC	Annual Membership Fee	100979: £237.50 (not vatable)	
Clerk	Office Expenses: phone top up paper	100980: £21.99 £10.00 (£8.33 + £1.67 vat) £11.99 £9.00 + £2.00 vat)	
Clerk	Annual Allowance	100981 £216.00	Authority: S111 LGA 1972: Contractual
Internal Auditor	Internal Audit Fee	100982 £25.00	
Bealings Village Hall Trust	Donation to parish facility – see Donation report	100983 £	
Fynn Lark News	Donation to parish facility – see Donation report	100984 £	
Ropeth	Donation to parish facility – see Donation report	100985 £	