

# **LITTLE BEALINGS PARISH COUNCIL**

**6 NOVEMBER 2023**

## **FINANCE SCHEDULE**

**Current account balance at last statement (30 September 2023): £8,686.82**

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

**- of which total £7,577.91 is CIL**

<b>Income (received since meeting on 4 September):</b>			
<b>Date</b>	<b>Source</b>	<b>Amount</b>	<b>Purpose</b>
11.09.23	Great Bealings Parish Council	£10.03	Share of Village Sign insurance
29.09.23	East Suffolk Council	£6,500.00	Second half of Precept
18.10.23	East Suffolk Council	£1400.16	CIL
<b>Expenditure (incurred since meeting on 4 September)</b>			
<b>Date</b>	<b>Payee</b>	<b>Cheque Number and Amount</b>	<b>Authority</b>
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	100996: £281.40	S111 LGA 1972
<b>Expenditure (to be incurred before meeting on 8 January 2024)</b>			
28.11.23	Clerk – Net Salary for November	Direct debit £375.42	S111 LGA 1972: Contractual
28.12.23	Clerk – Net Salary for December	Direct debit £375.42	S111 LGA 1972: Contractual
05.01.24	HMRC – PAYE third quarter	£281.40	S111 LGA 1972

## PROPOSED EXPENDITURE: TO BE APPROVED

Expenditure			
Payee	Purpose	Cheque Number and Amount	Authority and Authorised Signatories
SALC	Conference Fee	100997: £15.00 + £3.00 vat	S111 LGA 1972
CAS	OneSuffolk Hosting Fee	100998: £50.00 + £10.00 vat	S111 LGA 1972
BVHT	Hire of Hall for Neighbourhood Plan Event 11 November	100999: £66.00	S111 LGA 1972
ROPETH	Hire of Hall for meetings: 4 September, 2 October	101000: £45.00	S111 LGA 1972
SAVID	Membership/Donation	101001: £50.00	S111/S137 LGA 1972
Royal British Legion Poppy Appeal	Donation	101002: £20.00	S137 LGA 1972