

LITTLE BEALINGS PARISH COUNCIL

4 DECEMBER 2023

FINANCE SCHEDULE

Current account balance at last statement (31 October 2023): £9,430.16

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

- of which total £7,577.91 is CIL

Income (received since meeting on 6 November):			
Date	Source	Amount	Purpose
		NIL	
Expenditure (incurred since meeting on 6 November)			
Date	Payee	Cheque Number and Amount	Authority
		NIL	
Expenditure (to be incurred before meeting on 8 January 2024)			
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
Geosphere Ltd	Neighbourhood Plan Mapping Software	101003: £45.00 + £9.00 vat	S111 LGA 1972