

# LITTLE BEALINGS PARISH COUNCIL

**8 JANUARY 2024**

## FINANCE SCHEDULE

**Current account balance at last statement (30 November 2023): £18,500.74**

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

**- of which total £7,577.91 is CIL**

**- of which total £9,645.00 is Neighbourhood Plan Funding**

Income received:			
Date	Source	Amount	Purpose
03.11.23	Groundwork UK	£9,645	Neighbourhood Plan
Expenditure incurred since 4 December Schedule:			
Date	Payee	Cheque Number and Amount	Authority
		NIL	
Expenditure to be incurred before meeting on 4 March 2024:			
28.01.24	Clerk – Net Salary for January	Direct debit £375.42	S111 LGA 1972: Contractual
28.02.24	Clerk – Net Salary for February	Direct debit £396.30	S111 LGA 1972: Contractual

### PROPOSED EXPENDITURE: TO BE APPROVED

Expenditure			
Payee	Purpose	Cheque Number and Amount	Authority and Authorised Signatories
HMRC	PAYE Third Quarter: Oct - Dec	101004: £281.40	S111 LGA 1972
Mrs C Ramsden	National Pay Award – Back Pay 1 April 2023 - 31 Jan 2024 (Net) Expenses: Postage Mobile Phone Top-Up	101005: £186.36 £167.00 £9.36 £10.00 (£8.33+£1.67 VAT)	S111 LGA 1972
East Suffolk Council	Election Charge	101006: £851.81	S111 LGA 1972