

Balances - DECEMBER 2024

ANNEX 1 - BALANCES FOR LPC MEETING DECEMBER2024			
Balances at 30/11/24			
Balance 1/11/24			£33,508.04
Sophie Cross WFH	£26.00		
Sophie Cross Salary	£1,131.64		
NEST contribution	£51.10		
Memorial Stores	£334.11		
Charlie Hayward - mowing	£444.00		
DM Payroll	£60.00		
Chart Coffee Morning	£87.50		
St Peter's Church- christmas tree	£50.00		
Michael Butcher	£1,548.00		
Landmark Legal	£600.00		
Robin Masefield	£84.00		
Ann Osborn	£76.65		
Bob Harvey	£30.00		
	£4,523.00	£0.00	
Balances at 30/11/24			£28,985.04
LNP Project Account 60-16-09 75647745	Payments	Receipts	Balance
Balance 1/11/24			£0.00
	£0.00	£ -	£ -
Balance at 31/10/2024			£0.00
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
Balance 1/11/24			£3,796.44
TOTAL	£0.00	£0.00	
Balances at 30/11/24			£3,796.44
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
Balance 1/11/24			£29,255.16
LG Wantling	£1,170.00		
TOTAL	£1,170.00	£ -	
Balances at 30/11/24			£28,085.16
Liquidity Manager 60-16-09 79878857	Payments	Receipts	Balance
Balance 1/11/24			£29,394.34
November Interest		86.18	
TOTAL	£0.00	£86.18	
Balances at 30/11/24			£29,480.52
TOTAL PARISH BALANCES			£90,347.16