

Payments for approval / to note - NOVEMBER 2024

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes	BACS/CHQ	
Balances at 31/7/24		£28,985.04	£28,085.16	£3,796.44	£0.00	£29,480.52		£90,347.16		
Clerk Pension (employer and employee contributions combined) - NOV	NEST via Direct Debit	£51.10					£0.00	Running Costs	DD	
Clerk monthly salary (NET)	Sophie Cross	£1,131.64					£0.00	Running Costs	BACS	
Clerk WFH	Sophie Cross	£26.00					£0.00	Running Costs	SO	
Chart Coffee Morning	St Andrews Hall	£87.50					£0.00	S137	BACS	
Installation of Spring Rocker	Nick Dance						£0.00	Approvevd 01/04/2024	BACS	
Kerbstones repairs	Signal Services		£4,778.40				£796.40	CAAMP	BACS	
							£0.00			
							£0.00			
		£1,296.24	£4,778.40	£0.00	£0.00	£0.00	£796.40			
Anticipated Balances after known monthly expenditure		£27,688.80	£23,306.76	£3,796.44	£0.00	£29,480.52	TOTAL	£84,272.52		
Additional expenditure to discuss AND / OR agreed outstanding projects yet to be invoiced										
<i>Pebble Hill</i>	<i>Michael Butcher</i>		<i>£834.00</i>				<i>£139.00</i>	<i>footpaths</i>		
Ironstone re-pointing - allow (inc contingency)	LG Wantling		£462.00				£0.00	CAAMP		
<i>Pin board for Chart Board (as previously approved earlier in the year but not yet undertaken)</i>	<i>Barry Chandler</i>	<i>£203.00</i>					<i>£0.00</i>	<i>Awaiting work/invoice</i>	<i>BACS</i>	
TOTALS proposed by account		£203.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Any known INCOME										
Any expected INCOME	Precept									
	VAT Claim	£445.00								
	CIL									
TOTAL ANTICIPATED BALANCES		£27,930.80	£23,306.76	£3,796.44	£0.00	£29,480.52		£84,514.52		