

## ANNEX 1 - PAYMENTS RECEIPTS

ANNEX 1 - PAYMENTS & RECEIPTS FOR LPC MEETING 10/6/24			
Balances at 31/5/24			
	Payments	Receipts	Balance
<b>01/05/2024</b>			<b>£53,244.88</b>
Sophie Cross / Clerk Salary - April 2024	£1,131.64		
NEST Contribution (PC & personal) - May	£51.10		
St Andrew's Hall - coffee mornings	£70.00		
Sophie Cross / WFH May	£26.00		
The Arts Society AGM Projector	£15.00		
Bob Harvey plaques	£62.50		
Open Spaces	£45.00		
Limpsfield School meeting fees	£160.00		
HMRC VAT return		£ 888.36	
Bob Harvey Gift for Barry Chandler	£77.94		
Limpsfield Biodiversity Corner (Grant)	£250.00		
Sophie Cross D Day lamppost discs	£103.79		
Zurich Insurance	£1,564.01		
Sophie Cross Clerk Salary May	£1,131.64		
Sophie Cross AGM refreshments	£119.08		
TFR to new Liquidity Interest Account	£16,000.00		
	<b>£20,807.70</b>	<b>£888.36</b>	
<b>Balances at 31/5/24</b>			<b>£33,325.54</b>
	Payments	Receipts	Balance
<b>LNP (YFS)Account 60-16-09 75647745</b>			
<b>01/05/2024</b>			<b>£0.00</b>
	<b>£0.00</b>	<b>£ -</b>	<b>£ -</b>
<b>Balances at 31/5/24</b>			<b>£0.00</b>
	Payments	Receipts	Balance
<b>Playground Account 60-16-09 75573415</b>			
<b>01/05/2024</b>			<b>£14,226.43</b>
TFR to liquidity account	£10,000.00		
<b>TOTAL</b>	<b>£10,000.00</b>	<b>£ -</b>	
<b>Balances at 31/5/24</b>			<b>£4,226.43</b>
	Payments	Receipts	Balance
<b>CIL Account 60-16-09 75657562</b>			
<b>01/05/2024</b>			<b>£28,710.23</b>
LG Wantling - ironstone	£5,713.90		
Conservation and Access - footpath posts and stile	£1,308.00		
<b>TOTAL</b>	<b>£7,021.90</b>	<b>£ -</b>	
<b>Balances at 31/5/24</b>			<b>£21,688.33</b>
	Payments	Receipts	Balance
<b>Liquidity Manager 60-16-09 79878857</b>			
<b>01/05/2024</b>			<b>£0.00</b>
TFR from main account	£0.00	£ 16,000.00	
TFR from Playground Account		£ 10,000.00	
<b>TOTAL</b>	<b>£0.00</b>	<b>£ 26,000.00</b>	
<b>Balances at 31/5/24</b>			<b>£26,000.00</b>
<b>TOTAL PARISH BALANCES</b>			<b>£85,240.30</b>