

Balances - FEBRUARY 2025

ANNEX 1 - BALANCES FOR LPC MEETING FEBRUARY 2025			
Balances at 31/1/25			
Balance 1/1/25			£25,693.67
Sophie Cross WFH	£26.00		
Sophie Cross Salary	£1,186.80		
Satswana	£180.00		
TDC - Printing	£200.10		
Sophie Cross expenses (noticeboard /wordpress)	£175.20		
TFR to CIL account (VAT reclaim)	£386.88		
St Andrews Hall	£52.50		
HMRC PAYE	£513.18		
NEST	£57.26		
	£2,777.92	£0.00	
Balances at 31/1/25			£22,915.75
LNP Project Account 60-16-09 75647745	Payments	Receipts	Balance
Balance 1/1/25			£2,500.00
	£0.00	£ -	£ -
Balances at 31/1/25			£2,500.00
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
Balance 1/1/25			£3,796.44
TOTAL	£0.00	£0.00	
Balances at 31/1/25			£3,796.44
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
Balance 1/1/25			£27,251.16
TFR to liquidity account	15,000		
TFR from Current - VAT reclaim		£ 386.88	
Mcveigh Parker - kissing gate	£432.00		
TOTAL	£15,432.00	£386.88	
Balances at 31/1/25			£12,206.04
Liquidity Manager 60-16-09 79878857	Payments	Receipts	Balance
Balance 1/1/25			£29,575.89
January Interest		£114.22	
TFR from CIL		£15,000.00	
TOTAL	£0.00	£15,114.22	
Balances at 31/1/25			£44,690.11
TOTAL PARISH BALANCES			£86,108.34