

# Balances - MARCH 2025

ANNEX 1 - BALANCES FOR LPC MEETING 10 MARCH 2025			
Balances at 28/2/25			
Balance 1/2/25			£22,915.75
Sophie Cross WFH	£26.00		
Sophie Cross Salary	£1,157.02		
Limpsfield School	£40.00		
Andrew Jackson	£120.00		
NEST	£54.19		
St Andrews Hall	£87.50		
Surrey County Council	£135.00		
Sophie Cross reimbursements (January)	£89.24		
Limpsfield School	£40.00		
	£1,748.95	£0.00	
Balance 28/2/25			£21,166.80
LNP Project Account 60-16-09 75647745	Payments	Receipts	Balance
Balance 28/2/25			£2,500.00
	£0.00	£ -	£ -
Balance 28/2/25			£2,500.00
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
Balance 1/2/25			£3,796.44
Capital Springs (spring rocker repair)	£186.00		
TOTAL	£186.00	£0.00	
Balance 28/2/25			£3,610.44
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
Balance 1/2/25			£12,206.04
TOTAL	£0.00	£0.00	
Balance 28/2/25			£12,206.04
Liquidity Manager 60-16-09 79878857	Payments	Receipts	Balance
Balance 1/2/25			£44,690.11
February Interest		£117.93	
TOTAL	£0.00	£117.93	
Balance 28/2/25			£44,808.04
TOTAL PARISH BALANCES			£84,291.32