

**Balances - APRIL  
2025**

<b>ANNEX 1 - BALANCES FOR LPC MEETING 14 APRIL 2025</b>			
<b>Balances at 31/3/25</b>			
<b>Balance 01/03/2025</b>			<b>£21,166.80</b>
LNP Review meeting		£17.75	
LNP Review printing		£78.75	
NEST via Direct Debit	£54.74		
Air Ambulance	£500.00		
Limpsfield in Bloom	£500.00		
Oxted Responders	£140.00		
St Andrew's Chart Fair	£375.00		
CAB Tandridge	£350.00		
St Andrew's Hall	£52.50		
Surrey Hills Society	£30.00		
Landmark Chambers	£192.00		
Ann Osborn	£48.88		
St Peters PCC	£800.00		
Freethought	£35.00		
Limpsfield School (refund)		£40.00	
The Woodhouse Centre	£210.00		
XL Displays	£254.00		
Sophie Cross	£1,162.46		
Sophie Cross	£26.00		
<b>Sophie Cross</b>	<b>£20.29</b>		
Ann Osborn - pollinator flowers	£47.94		
	<b>£4,798.81</b>	<b>£136.50</b>	
<b>Balance 31/3/25</b>			<b>£16,504.49</b>
<b>LNP Project Account 60-16-09 75647745</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance 01/03/2025</b>			<b>£2,500.00</b>
Reimbursement for LNP Meeting	£17.75		
REimbursement for LNP Printing	£78.75		
	<b>£96.50</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Balance 31/3/25</b>			<b>£2,403.50</b>
<b>Playground Account 60-16-09 75573415</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance 01/03/2025</b>			<b>£3,610.44</b>
<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Balance 31/3/25</b>			<b>£3,610.44</b>
<b>CIL Account 60-16-09 75657562</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance 01/03/2025</b>			<b>£12,206.04</b>
Conservation & Access - FP71 Gate	£780.00		
Will Bistram - wildflower and Brook Field	£565.00		
<b>TOTAL</b>	<b>£1,345.00</b>	<b>£0.00</b>	
<b>Balance 31/3/25</b>			<b>£10,861.04</b>
<b>Liquidity Manager 60-16-09 79878857</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>01/03/2025</b>			<b>£44,808.04</b>
		£130.91	
<b>TOTAL</b>	<b>£0.00</b>	<b>£130.91</b>	
<b>Balance 31/3/25</b>			<b>£44,938.95</b>
<b>TOTAL PARISH BALANCES</b>			<b>£78,318.42</b>