

**Balances - APRIL
2025**

ANNEX 1 - BALANCES FOR LPC MEETING 14 APRIL 2025			
Balances at 31/3/25			
Balance 01/03/2025			£21,166.80
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		
Oxsted 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		
Sophie Cross	£20.29		
Ann Osborn - pollinator flowers	£47.94		
	£4,798.81	£136.50	
Balance 31/3/25			£16,504.49
LNP Project Account 60-16-09 75647745	Payments	Receipts	Balance
Balance 01/03/2025			£2,500.00
Reimbursement for LNP Meeting	£17.75		
REimbursement for LNP Printing	£78.75		
	£96.50	£0.00	£0.00
Balance 31/3/25			£2,403.50
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
Balance 01/03/2025			£3,610.44
TOTAL	£0.00	£0.00	
Balance 31/3/25			£3,610.44
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
Balance 01/03/2025			£12,206.04
Conservation & Access - FP71 Gate	£780.00		
Will Bistram - wildflower and Brook Field	£565.00		
TOTAL	£1,345.00	£0.00	
Balance 31/3/25			£10,861.04
Liquidity Manager 60-16-09 79878857	Payments	Receipts	Balance
01/03/2025			£44,808.04
		£130.91	
TOTAL	£0.00	£130.91	
Balance 31/3/25			£44,938.95
TOTAL PARISH BALANCES			£78,318.42