

**Payments for approval / to note - 12 MAY 2025**

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes	BACS/CHQ	
<b>Balances at 31/3/25</b>		<b>£28,093.74</b>	<b>£15,080.21</b>	<b>£3,610.44</b>	<b>£2,500.00</b>	<b>£45,066.01</b>		<b>£94,350.40</b>		
Clerk Pension (employer and employee contributions combined)	NEST via Direct Debit (estimate)	TBC					£0.00	Running Costs	DD	
Clerk monthly salary (NET) - including additional hours for LNP Review and Newsletter	Sophie Cross	TBC					£0.00	Running Costs	BACS	
Clerk WFH	Sophie Cross	£26.00					£0.00	Running Costs	SO	
Flags put up/take down	Will Bistram	£100.00					£0.00	Running Costs	BACS	
AGM expenses	Sophie Cross	TBC					£70.00	CAAMP	BACS	
Glebe Meadow Bin installation - approved up to £120 - likely £60+VAT.	Nick Dance	£120.00					£0.00	Approved budget item (April)	BACS	
Chart Coffee	St Andrew's Hall	£87.50					£0.00	Running Costs	BACS	
Internal Audit	Mulberry & Co	£299.52					£0.00	Running Costs	BACS	
Pension (April)	NEST via Direct Debit (estimate)	£66.17					£0.00	Running Costs	BACS	
Lamppost Discs/Flag (outstanding from April payments)	Sophie Cross	£80.98								
		<b>£780.17</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£70.00</b>			
<b>Anticipated Balances after known monthly expenditure</b>		<b>£27,313.57</b>	<b>£15,080.21</b>	<b>£3,610.44</b>	<b>£2,500.00</b>	<b>£45,066.01</b>	<b>TOTAL</b>	<b>£93,570.23</b>		
<b>Additional expenditure to discuss AND / OR agreed outstanding projects yet to be invoiced</b>										
<b>TOTALS proposed by account</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>			
Revised balances		<b>£27,313.57</b>	<b>£15,080.21</b>	<b>£3,610.44</b>	<b>£2,500.00</b>	<b>£45,066.01</b>		<b>£93,570.23</b>		
<b>Any known INCOME</b>										
<b>Any expected INCOME</b>	<b>Precept</b>									
	<b>VAT Claim</b>									
	<b>CIL</b>									
<b>TOTAL ANTICIPATED BALANCES</b>		<b>£27,313.57</b>	<b>£15,080.21</b>	<b>£3,610.44</b>	<b>£2,500.00</b>	<b>£45,066.01</b>		<b>£93,570.23</b>		