

**Balances - JULY
2025**

ANNEX 1 - BALANCES FOR LPC MEETING 14 JULY 2025			
Balances at 30/6/25			
Balance 01/06/2025			£34,075.52
Sophie Cross salary (inc LNP Review)	£1,252.23		
Sophie Cross WFH	£26.00		
NEST June	£65.00		
NEST May	£59.14		
St Andrews Hall Coffee	£70.00		
Natural Cut Stone - Trough downpayment	£2,995.20		
Zurich Insurance	£1,617.97		
William Bistram (VE Day Flags - put up / take	£100.00		
Conservation & Access - Rest & Play Area	£324.00		
Sophie Cross (Hookwood Planters)	£187.97		
TFR to CIL - VAT Q3	£31.00		
TFR to CIL - VAT Q4	£71.00		
TFR to CHART - VAT Q3	£202.00		
TFR to CHART - VAT Q4	£334.00		
Balance 30/6/25	£7,335.51	£0.00	£26,740.01
LNP Project Account 60-16-09 75647745	Payments	Receipts	Balance
Balance 01/06/2025			£2,403.50
	£0.00	£0.00	£0.00
Balance 30/6/25			£2,403.50
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
Balance 01/06/2025			£3,610.44
VAT TFR Q4	£0.00	£31.00	
VAT TFR Q3	#REF!	£71.00	
	£0.00		
TOTAL	£0.00	£102.00	
Balance 30/6/25			£3,712.44
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
Balance 01/05/2025			£14,597.73
VAT TFR Q4		£202.00	
VAT TFR Q3		£334.00	
TOTAL	£0.00	£536.00	£15,133.73
Balance 30/6/25			
Liquidity Manager 60-16-09 79878857	Payments	Receipts	Balance
Balance 01/06/2025			£45,193.43
Interest		£132.04	
TOTAL	£0.00	£132.04	
Balance 30/6/25			£45,325.47
TOTAL PARISH BALANCES			£93,315.15