

Balances - OCTOBER 2025

ANNEX 1 - BALANCES FOR 13 OCTOBER			
Balances at 31/8/25			
Monday, 1 September 2025			
General Exp Account - 75573407 60-16-09			£25,444.10
NEST - August	£61.48		
Sophie Cross salary (inc extras)	£1,178.22		
Sophie Cross WFH	£26.00		
PKF Littlejohn	£378.00		
Surrey County Council (meeting room)	£90.00		
ICO	£47.00		
Will Bistram - Footpath clearance	£120.00		
St Andrews Hall Coffee	£87.50		
TFR to CIL (VAT Q1)	£223.81		
Tuesday, 30 September 2025	£2,212.01	£0.00	£23,232.09
LNP Project Account 60-16-09 75647745	Payments	Receipts	Balance
Monday, 1 September 2025			£2,403.50
	£0.00	£0.00	£0.00
Tuesday, 30 September 2025			£2,403.50
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
Monday, 1 September 2025			£3,712.44
TOTAL	£0.00	£0.00	
Tuesday, 30 September 2025			£3,712.44
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
Monday, 1 September 2025			£14,749.73
TFR from Current Q1 VAT		£223.81	
TOTAL	£0.00	£223.81	£14,973.54
Tuesday, 30 September 2025			
Liquidity Manager 60-16-09 79878857	Payments	Receipts	Balance
Monday, 1 September 2025			£45,571.38
Interest		£127.85	
TOTAL	£0.00	£127.85	
Tuesday, 30 September 2025			£45,699.23
TOTAL PARISH BALANCES			£90,020.80