

ANNEX 1 - FOR 9 FEBRUARY 2026 MEETING

Balances at 31/1/2026			
01/01/2026			
General Exp Account - 75573407 60-16-09			£27,952.09
Surrey CC Library room fees 2026	£247.50		
St Andrews Church PCC Grant	£250.00		
WB Agri x 2	£90.00		
NEST December 2025	£71.45		
HMRC VAT		£1,941.96	
St Andrews Hall	£70.00		
Sophie Cross WFH - January	£26.00		
Terri Waghorn - locum clerk	£87.50		
HMRC PAYE	£949.43		
Satswana	£180.00		
Mark Wilson Trough reimbursement	£197.87		
Sophie Cross Salary	£1,212.44		
31/01/2026	£3,382.19	£1,941.96	£26,511.86
LNP Project Account 60-16-09 75647745	Payments	Receipts	Balance
01/01/2026			£2,403.50
	£0.00	£0.00	£0.00
31/01/2026			£2,403.50
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
01/01/2026			£3,712.44
TOTAL	£0.00	£0.00	
31/01/2026			£3,712.44
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
01/01/2026			£11,541.34
Safeplay Playbround refurb Part 2	£1,583.52		
FDK Design - History Boards redesign	£150.00		
TOTAL	£1,733.52	£0.00	£9,807.82
31/01/2026			
Liquidity Manager 60-16-09 79878857	Payments	Receipts	Balance
01/01/2026			46,052.51
Interest		£102.96	
TOTAL	£0.00	£102.96	
31/01/2026			£46,155.47
TOTAL PARISH BALANCES at 31/12/25			£88,591.09