

MARCH 2026 EXPENDITURE

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes
Balances at 31/3/2026		£20,439.32	£10,308.97	£3,712.44	£5,103.50	£46,362.07		£85,926.30
Chart Coffee Morning - MARCH	St Andrew's Hall	£70.00					£0.00	Grant / S137
Clerk monthly salary (NET) - including additional hours from previous month	Sophie Cross	TBC					£0.00	Staff Costs TBC
Clerk Pension (employer and employee contributions combined)	NEST (Direct Debit) (March estimate)	TBC					£0.00	Staff Costs TBC
Clerk WFH	Sophie Cross	£26.00					£0.00	General admin
SALC/NALC membership fees (expected)	NALC	£1,359.14					£0.00	General admin
K6 Refurbishments	Unicorn & Andrew Jackson	£2,000.00	£3,370.00				£895.00	CAAMP Awaiting work/invoice
Ellice Road consultancy	Mulberry & Co	£76.50					£14.75	General admin
Newsletter print	En Route	£564.00					£0.00	Comms and printing
SALC lawyers (LPC portion)	Surrey Hills Lawyers	£240.00					£80.00	CAT Awaiting invoice
		£4,335.64	£3,370.00	£0.00	£0.00	£0.00	£989.75	
Anticipated Balances after known monthly expenditure		£16,103.68	£6,938.97	£3,712.44	£5,103.50	£46,362.07	TOTAL	£78,220.66
Additional expenditure to discuss AND / OR agreed outstanding projects yet to be invoiced								
ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes
Ann Osborn - LW maintenance	McVeigh & Will Bistram		£1,014.27					
Ann Osborn - LIB	Limpsfield in Bloom	£500.00						
Legal Fees for Ellice Road - up to...	Anthony Collins Solicitors	£3,683.50						Approved in advance
Legal Fees for Stoneleigh & Tidys - up to...	Anthony Collins Solicitors	£7,000.00						Approved in advance
		£11,183.50	£0.00	£0.00	£0.00	£0.00	£0.00	
Any known INCOME								
Any expected INCOME	Precept	£16,658.00						
	VAT Claim	£376.34						
	CIL		£12,149.16					
	Other / Grant. / interest					£90.00		YFS - barrier planters
	TOTAL INCOME	£17,034.34	£12,149.16	£0.00	£0.00	£90.00	£0.00	
TOTAL ANTICIPATED BALANCES		£21,954.52	£19,088.13	£3,712.44	£5,103.50	£46,452.07		£96,310.66