

## ANNEX 1 - FOR 11 MAY 2026 MEETING

<b>Balances at 30/4/2026</b>			
<b>01/04/2026</b>			
<b>General Exp Account - 75573407 60-16-09</b>			<b>£20,439.32</b>
Sophie Cross Clerk's Salary	£1,412.26		
Sophie Cross WFH	£26.00		
Chart Coffee - St Andrews Hall	£70.00		
Limpsfield in Bloom Grant	£500.00		
Mulberry LAS - CAT consultancy call	£76.50		
SALC/NALC annual subscription	£1,359.09		
HMRC Q4 PAYE	£902.39		
HMRC VTR		£376.34	
Tandridge DC Precept		£16,657.50	
En Route Print - Newsletters	£564.00		
<b>30/04/2026</b>	<b>£4,910.24</b>	<b>£17,033.84</b>	<b>£32,562.92</b>
<b>LNP Project Account 60-16-09 75647745</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>01/04/2026</b>			<b>£5,103.50</b>
	£0.00	£0.00	£0.00
<b>30/04/2026</b>			<b>£5,103.50</b>
<b>Playground Account 60-16-09 75573415</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>01/04/2026</b>			<b>£3,712.44</b>
<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>30/04/2026</b>			<b>£3,712.44</b>
<b>CIL Account 60-16-09 75657562</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>01/04/2026</b>			<b>£10,308.97</b>
Unicorn Restorations	£1,556.83		
Tandridge DC - CIL		£12,149.16	
<b>TOTAL</b>	<b>£1,556.83</b>	<b>£12,149.16</b>	<b>£20,901.30</b>
<b>30/04/2026</b>			
<b>Liquidity Manager 60-16-09 79878857</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>01/04/2026</b>			<b>46,362.07</b>
Interest	£0.00	£101.11	
	£0.00		
<b>TOTAL</b>	<b>£0.00</b>	<b>£101.11</b>	
<b>30/04/2026</b>			<b>£46,463.18</b>
<b>TOTAL PARISH BALANCES at 30/04/2026</b>			<b>£108,743.34</b>