

Balances at 31/5/2026			
01/05/2026			
General Exp Account - 75573407 60-16-09			£32,562.92
Sophie Cross WFH	£26.00		
Chart Coffee - St Andrews Hall	£87.50		
Zurich Insurance	£1,608.52		
Oxted PC (share of solicitors for Ellice Road CP)		£255.00	
TFR to Liquidity	£10,000.00		
TAG grant	£150.00		
NEST (April)	£83.49		
Go Cardless (Freethought Website host upgrade)	£47.96		
Surrey Hills Solicitors	£612.00		
Mulberry Auditors - final audit	£157.50		
Surrey Hills Society	£30.00		
St Peter's Hall AGM	£105.00		
31/05/2026	£12,907.97	£255.00	£19,909.95
LNP Project Account 60-16-09 75647745	Payments	Receipts	Balance
01/05/2026			£5,103.50
	£0.00	£0.00	£0.00
31/05/2026			£5,103.50
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
01/05/2026			£3,712.44
TOTAL	£0.00	£0.00	
31/05/2026			£3,712.44
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
01/05/2026			£20,397.70
Andrew Jackson - K6 box	£2,977.00		
Unicorn additional items	£128.16		
Additional CIL from TDC		£2,226.64	
TOTAL	£3,105.16	£2,226.64	
31/05/2026			£19,519.18
Liquidity Manager 60-16-09 79878857	Payments	Receipts	Balance
01/05/2026			46,463.18
Interest	£0.00	£92.54	
TFR from General	£0.00	£10,000.00	
TOTAL	£0.00	£10,092.54	
31/05/2026			£56,555.72
TOTAL PARISH BALANCES at 30/04/2026			£104,800.79