

JUNE 2026 EXPENDITURE

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes
Balances at 31/4/2026		£19,909.95	£19,519.18	£3,712.44	£5,103.50	£56,555.72		£104,800.79
Clerk monthly salary (May - paid 1 June)	Sophie Cross	£1,327.39						
APM / Trough expenses (May - paid 1 June)	Sophie Cross	£186.89						
Clerk monthly salary (NET) - including additional hours from previous month	Sophie Cross (ESTIMATE)	£1,400.00					£0.00	Staffing
Clerk Pension (employer and employee contributions combined)	NEST (Direct Debit) (June ESTIMATE)	£82.00						Staffing
Clerk WFH	Sophie Cross	£26.00						General Running Costs
Annual Subs	Open Spaces	£45.00						General Running Costs
Limpsfield.org	Freethought Domain Renewal (1Y)	£19.20						General Running Costs
Chart Coffee Morning - MAY	St Andrew's Hall	£70.00					£0.00	Grant / S137
Ellice Road Car Park refreshments	Waitrose / Sophie Cross	£31.45						General Running Costs
Gazebo replacement for Fairs	Amazon / Sophie Cross	£139.99						General Running Costs
Gate Installation (allow) - Pastens	WB Agri contracting		£500.00					FOOTPATHS / LW
Twitton planters	CJS Plants		£405.60				£67.60	CAAMP / project - funded by YFS
		£1,813.64	£905.60	£0.00	£0.00	£0.00	£67.60	
Anticipated Balances after known monthly expenditure		£18,096.31	£18,613.58	£3,712.44	£5,103.50	£56,555.72	TOTAL	£102,081.55
Additional expenditure to discuss AND / OR agreed outstanding projects yet to be invoiced								
ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes
Additional work for Pastens Gate	WB Agri contracting		£550.00					Required due to sewer pipe.
Legal Fees for Ellice Road - up to...	Anthony Collins Solicitors	£3,377.50						Approved in advance
Legal Fees for Stoneleigh & Tidys - up to...	Anthony Collins Solicitors	£7,000.00						Approved in advance
		£10,377.50	£0.00	£0.00	£0.00	£0.00	£0.00	
Any known INCOME								
Any expected INCOME	Precept							
	VAT Claim							
	CIL							
	Other / Grant. / interest							
	TOTAL INCOME	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
TOTAL ANTICIPATED BALANCES		£7,718.81	£18,613.58	£3,712.44	£5,103.50	£56,555.72		£91,704.05