

MAY 2026 EXPENDITURE

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes
Balances at 31/4/2026		£32,562.92	£20,901.30	£3,712.44	£5,103.50	£46,463.18		£108,743.34
Chart Coffee Morning - APRIL	St Andrew's Hall	£87.50					£0.00	Grant / S137
Clerk monthly salary (NET) - including additional hours from previous month	Sophie Cross	£1,327.39					£0.00	Staffing
Clerk Pension (employer and employee contributions combined)	NEST (Direct Debit) (April estimate)	£83.49					£0.00	Staffing
Clerk Pension (employer and employee contributions combined)	NEST (Direct Debit) (May estimate)	£70.00					£0.00	Staffing
Clerk WFH	Sophie Cross	£26.00					£0.00	General Running Costs
Annual Subs	Surrey Hills Society	£30.00					£0.00	General Running Costs
Website / emails hosting upgrade	Freethought - upgrade hosting (annual)	£47.96					£7.99	General Running Costs
AGM hall fees	St Peter's Hall	£115.00					£0.00	General Running Costs
AGM refreshments - allow	Sophie Cross	£150.00						General Running Costs
AGM printing - allow	TDC	£100.00						General Running Costs
Audit Fee	Mulberry & Co	£157.50					£26.25	General Running Costs
Fee for Ellice Road Car Park research (Oxted PC to credit half)	Surrey Hills Solicitors	£612.00					£112.00	Approved as part of CAT
Gate Installation (allow) Agreed (April)	WB Agri contracting		£500.00					Approved April
Gate Purchase Agreed (April)	McVeigh Parker		£503.60					Approved April
Annual insurance	Zurich Insurance	£1,608.52					£0.00	General Running Costs
Diamond pads for trough scuffing	Sophie Cross (amazon)	£26.98						General Running Costs
Print cartridges	Sophie Cross (amazon)	£30.95						General Running Costs
		£4,473.29	£1,003.60	£0.00	£0.00	£0.00	£146.24	
Anticipated Balances after known monthly expenditure		£28,089.63	£19,897.70	£3,712.44	£5,103.50	£46,463.18	TOTAL	£103,266.45
Additional expenditure to discuss AND / OR agreed outstanding projects yet to be invoiced								
ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes
Grant / S137 to help with website	TAG	£150.00						
Footpaths FP sign - FP65 - Pollards Wood Road to Chart	WB Agri contracting		£430.00					
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		£2,222.26					
	Other / Grant. / interest							
	TOTAL INCOME	£0.00	£2,222.26	£0.00	£0.00	£0.00	£0.00	
TOTAL ANTICIPATED BALANCES		£17,712.13	£22,119.96	£3,712.44	£5,103.50	£46,463.18		£95,111.21