

JULY 2026 EXPENDITURE

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes
Balances at 30/6/2026		£16,082.07	£18,041.87	£3,712.44	£5,103.50	£56,678.19		£99,618.07
Clerk monthly salary (NET) - including additional hours from previous month	Sophie Cross (July)	£1,360.93					£0.00	Staffing
Clerk Pension (employer and employee contributions combined)	NEST (Direct Debit) (July ESTIMATE)	£78.00					£0.00	Staffing
Clerk WFH	Sophie Cross	£26.00					£0.00	General running costs
Chart Coffee Morning - JUNE	St Andrew's Hall	£70.00					£0.00	General running costs
Meeting room fees - 6 monthly	St Peter's Church PCC	£105.00					£0.00	General running costs
Payroll half year	DM Payroll	£81.00					£13.50	General running costs
		£1,720.93	£0.00	£0.00	£0.00	£0.00	£13.50	
Anticipated Balances after known monthly expenditure		£14,361.14	£18,041.87	£3,712.44	£5,103.50	£56,678.19	TOTAL	£97,897.14
Additional expenditure to discuss AND / OR agreed outstanding projects yet to be invoiced								
ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes
Limpsfield Chart Playground - minor works	Safeplay Ltd			£123.60			£20.60	Maintenance
Rest & Play annual review and general maintenance	Conservation & Access	£384.00					£64.00	LW Maintenance
Limpsfield School Planters (second will be covered by Cameron McIntosh)	CJS Plants		£873.60				£145.60	Community
Limpsfield Chart Playground annual safety report (if TDC has not done it)	Safeplay Ltd			TBC				General running / Assets
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
		£10,761.50	£873.60	£123.60	£0.00	£0.00	£230.20	
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		£3,599.64	£17,168.27	£3,588.84	£5,103.50	£56,678.19		£86,138.44