

Payments and Balances to 30/9/2026			
01/09/2026			
General Exp Account - 75573407 60-16-09	Payments	Receipts	£12,910.29
Bob Harvey - Junior Litter Angels refreshments	£35.65		
Chart Coffee - St Andrews Hall - August	£70.00		
ICO annual fee	£47.00		
Limpsfield Community Orchard - grant	£500.00		
Limpsfield School - SEN garden grant	£241.00		
NEST September	£85.15		
Oxted Parish Council contrib - surrey hills sols		£282.00	
PKF Littlejohn - External Auditors	£378.00		
Sophie Cross Clerk Salary (August)	£1,369.39		
Sophie Cross Clerk Salary (September)	£1,428.36		
Sophie Cross Expenses -	£295.89		
Sophie Cross WFH - August	£26.00		
Sophie Cross WFH - september	£26.00		
Surrey Hills Solicitors (Ellice Road CP)	£676.80		
VAT reclaim TFR to CIL Q1	£432.36		
VAT reclaim TFR to CIL Q4	£314.92		
30/09/2026	£5,926.52	£282.00	£7,265.77
LNP Project Account 60-16-09 75647745	Payments	Receipts	Balance
01/09/2026			£2,697.90
YFS grant for planters at Limpsfield School		£700.00	
	£0.00	£700.00	£0.00
30/09/2026			£3,397.90
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
01/09/2026			£3,588.84
TOTAL	£0.00	£0.00	
30/09/2026			£3,588.84
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
01/09/2026			£20,447.47
VAT reclaim TFR to CIL Q1		£432.36	
VAT reclaim TFR to CIL Q4		£314.92	
TOTAL	£0.00	£747.28	
30/09/2026			£21,194.75
Liquidity Manager 60-16-09 79878857	Payments	Receipts	Balance
01/09/2026			56,904.71
Interest		£127.08	
TOTAL	£0.00	£127.08	
30/09/2026			£57,031.79
TOTAL PARISH BALANCES			£92,479.05