

LITTLE BEALINGS PARISH COUNCIL

1 July 2024

FINANCE SCHEDULE

Current account balance at last statement (31 May 2024): £12,633.28

NS&I investment account balance at 01 January 2024: £15,321.05

- of which total £11,755.10 is CIL as at 30th June 2024

| Income received: | | | |
|--|--|--------------------------|----------------------------|
| Date | Source | Amount | Purpose |
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| Expenditure incurred since March Schedule: | | | |
| Date | Payee | Cheque Number and Amount | Authority |
| 28.05.24 | Clerk – Net Salary for May | By Cheque £356.96 | S111 LGA 1972: Contractual |
| 28.06.24 | Clerk – Net Salary for June Includes HMRC refund for tax taken on 28/5/24 | By Cheque £706.96 | S111 LGA 1972: Contractual |
| 28.05.24 | Consultant to the Council C Ramsden – Net Salary | Direct Debit £375.42 | S111 LGA 1972: Contractual |
| Expenditure to be incurred before meeting on 2 nd September 2024: | | | |
| 28.07.24 | Clerk – Net Salary for July | Direct debit £446.16 | S111 LGA 1972: Contractual |
| 28.08.24 | Clerk – Net Salary for August | Direct Debit £446.16 | S111 LGA 1972: Contractual |
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PROPOSED EXPENDITURE: TO BE APPROVED

| Expenditure | | | |
|-------------|--|--------------------------|--------------------------------------|
| Payee | Purpose | Cheque Number and Amount | Authority and Authorised Signatories |
| HMRC | PAYE 1 st Quarter April - June | 101023: £203.20 | S111 LGA 1972 |

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| SALC | Clerk Basic Sessions | 101024: £243.72 | S111 LGA 1972 |
| Peter Carr | Reimbursement for CAS Course | 101025: £45 | S111 LGA 1972 |
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