

# LITTLE BEALINGS PARISH COUNCIL

**13 MAY 2024**

## FINANCE SCHEDULE

**Current account balance at last statement (28<sup>th</sup> March 2024): £11,073.61**

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

**- of which total £7577.91 is CIL as at 31<sup>st</sup> March 2024**

<b>Income received:</b>			
<b>Date</b>	<b>Source</b>	<b>Amount</b>	<b>Purpose</b>
17.04.24	ESC	£4177.19	CIL Funding
30.04.24	ESC	£6,500	First half of Precept
<b>Expenditure incurred since March Schedule:</b>			
<b>Date</b>	<b>Payee</b>	<b>Cheque Number and Amount</b>	<b>Authority</b>
28.03.24	Clerk – Net Salary for March	Direct debit £375.42	S111 LGA 1972: Contractual
28.04.24	Clerk – Net Salary for April	Direct debit £375.42	S111 LGA 1972: Contractual
28.03.24	Clerk – back pay due, due to direct debit not being adjusted by bank	£41.76	S111 LGA 1972: Contractual
<b>Expenditure to be incurred before meeting on 1<sup>st</sup> July 2024:</b>			
28.05.24	C Ramsden – Net Salary for May	Direct debit £375.42	S111 LGA 1972: Contractual
	Clerk – Net Salary for May	£446.16 Gross (awaiting PAYE tax code)	S111 LGA 1972: Contractual
28.06.24	Clerk – Net Salary for June	£446.16 Gross (awaiting PAYE tax code)	S111 LGA 1972: Contractual

### PROPOSED EXPENDITURE: TO BE APPROVED

<b>Expenditure</b>
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<b>Payee</b>	<b>Purpose</b>	<b>Cheque Number and Amount</b>	<b>Authority and Authorised Signatories</b>
C Ramsden	back pay due and expenses	101014: back pay gross is £78.08 £62.48 Net Expenses: £143 of which VAT is £22.44 Total - £205.48	
SALC	Annual membership Fee	101015: £243.72	S111 LGA 1972
SCC	Job Advertisement Service	101016: £75.00	S111 LGA 1972
Bealings Village Hall Trust	Donation – if approved	101017:	S137 LGA 1972
ROPETH	Donation – if approved	101018:	S111 LGA 1972
Fynn Lark News	Donation – if approved	101019:	S137 LGA 1972