

LITTLE BEALINGS PARISH COUNCIL

3 March 2025

FINANCE SCHEDULE

Current account balance at last statement (28 February 2025): £17,450.32

NS&I investment account balance at 01 January 2025: £15,474.68

- of which total: £9382 and £8079.60 is Neighbourhood Plan as at 28 February 2025

Income received:			
Date	Source	Amount	Purpose
01.01.25	NS&I	£153.63	Interest on Investment Account for 2023
29.01.25	ESC	£210	Grant for .gov.uk domain/emails
14.02.25	HMRC VAT	£4252.67	VAT claim for January 24 to December 24
Expenditure incurred since meeting 6 January 25:			
Date	Payee	Cheque Number and Amount	Authority
28.01.25	Clerk – Net Salary for January	By S/O £474.76	S111 LGA 1972: Contractual
28.02.25	Clerk – Net Salary for February	By S/O £474.76	S111 LGA 1972: Contractual
Expenditure to be incurred before meeting on 12 May 25:			
28.03.25	Clerk – Net Salary for March	S/O £474.76	S111 LGA 1972: Contractual
28.04.25	Clerk – Net Salary for April	S/O £474.76	S111 LGA 1972: Contractual
12.04.25	ICO Data Protection Fee Renewal	Direct Debit £35	S111 LGA 1972

PROPOSED EXPENDITURE: TO BE APPROVED

Expenditure			
Payee	Purpose	Cheque Number and Amount	Authority and Authorised Signatories
ROPETH	Hire of Hall for PC Meetings on 2 nd September, 4 th November & 6 th January	BAC Payment: £47.50	S111 LGA 1972
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