

LITTLE BEALINGS PARISH COUNCIL

4 November 2024

FINANCE SCHEDULE

Current account balance at last statement (30 September 2024): £17,867.01

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

**- of which total: £24,298.00 is CIL and £9390.00 is Neighbourhood Plan
as at 31 October 2024**

Income received:			
Date	Source	Amount	Purpose
17.09.24	Barclays	£230.00	Compensation
23.09.24	Groundwork UK	£9390.00	Neighbourhood Plan
27.09.24	Great Bealings PC	£10.03	Share of Village Sign Insurance
27.09.24	East Suffolk Council	£6500	Second Half Precept
16.10.24	East Suffolk Council	£17542.90	CIL
Expenditure incurred since meeting 2 September 24:			
Date	Payee	Cheque Number and Amount	Authority
28.09.24	Clerk – Net Salary for September	By S/O £446.16	S111 LGA 1972: Contractual
28.10.24	Clerk – Net Salary for October	By S/O £446.16	S111 LGA 1972: Contractual
			S111 LGA 1972
			S111 LGA 1972
Expenditure to be incurred before meeting on 6 January 25:			
28.11.24	Clerk – Net Salary for November	S/O £474.76	S111 LGA 1972: Contractual
28.12.24	Clerk – Net Salary for December	S/O £474.76	S111 LGA 1972: Contractual

PROPOSED EXPENDITURE: TO BE APPROVED

Expenditure			
Payee	Purpose	Cheque Number and Amount	Authority and Authorised Signatories
CAS	OneSuffolk Hosting Fee	101035: £50 + £10 Vat	S111 LGA 1972
PFK	External Audit	101036: £210 + £42 Vat	S111 LGA 1972
F Mutimer	Footpath Warden Expenses (New Strimmer Head)	101036: £21.66 + £4.33 Vat	S111 LGA 1972
C Ramsden	Clerks allowance	101037: £52.00 (April & May 24)	S111 LGA 1972
W. Cook	Clerks allowance/ Back Pay	101038: £286.00 (May 24 – March 25) £98.28 back pay	S111 LGA 1972
M. Garnham	Bracket for SID	101039: £52.00 + £7.50 Vat	S111 LGA 1972