

LITTLE BEALINGS PARISH COUNCIL

6 January 2025

FINANCE SCHEDULE

Current account balance at last statement (29 November 2024): £33,534.73

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

**- of which total: £9382 is CIL and £9390.00 is Neighbourhood Plan
as at 31 December 2024**

Income received:			
Date	Source	Amount	Purpose
Expenditure incurred since meeting 4 November 24:			
Date	Payee	Cheque Number and Amount	Authority
28.11.24	Clerk – Net Salary for September	By S/O £474.76	S111 LGA 1972: Contractual
28.12.24	Clerk – Net Salary for October	By S/O £474.76	S111 LGA 1972: Contractual
28.12.24	Booth (Tarmacadam)	101042: £14916 + £2983.20 Vat	S111 LGA 1972
			S111 LGA 1972
Expenditure to be incurred before meeting on 3 March 25:			
28.01.25	Clerk – Net Salary for January	S/O £474.76	S111 LGA 1972: Contractual
28.02.25	Clerk – Net Salary for February	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 .gov.uk domain and emails	101043: £210	S111 LGA 1972
P4P	Neighbourhood Plan	101044: £1092.00 + Vat £218.40	S111 LGA 1972
Parish Online	Mapping Software	101045: £45 + £9.00 Vat	S111 LGA 1972
Westcotec	SID Bracket	101046: £59.50 + £11.90 Vat	S111 LGA 1972
W. Cook	Clerks Expenses: Ink & Postage	101047: £47.51 + £5.05 Vat	S111 LGA 1972
			S111 LGA 1972