

LITTLE BEALINGS PARISH COUNCIL

1 September 2025

FINANCE SCHEDULE

Current account balance at last statement (31 July): £5542.59

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

- of which total: £6681.75 is CIL (£820 is allocated, leaving £5861.75 available to spend)
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Income received:			
Date	Source	Amount	Purpose
Expenditure incurred since meeting 7 July 25:			
Date	Payee	Cheque Number and Amount	Authority
28.07.25	Clerk – Net Salary for July	By S/O £566.40	S111 LGA 1972: Contractual
28.08.25	Clerk – Net Salary for August	By S/O £566.40	S111 LGA 1972: Contractual
		Bacs Payment	S111 LGA 1972
			S111 LGA 1972
Expenditure to be incurred before meeting on 3 November 25:			
28.09.25	Clerk – Net Salary for September Includes national pay award & back Pay	S/O £660	S111 LGA 1972: Contractual
28.10.25	Clerk – Net Salary for October	S/O £585.90	S111 LGA 1972: Contractual
			S111 LGA 1972: Contractual

PROPOSED EXPENDITURE: TO BE APPROVED

Expenditure

Payee	Purpose	Cheque Number and Amount	Authority and Authorised Signatories
Zurich	Insurance	Bacs Payment £300	S111 LGA 1972
PKF	External Audit	Bacs Payment £315 + £63 Vat	S111 LGA 1972
Ian Ransome	Expenses Microsoft Office for PC	Bacs Payment £84.99	S111 LGA 1972
Wendy Cook	Clerk's Allowance	Cheque 101048 £312	S111 LGA 1972
			S111 LGA 1972
			S111 LGA 1972