

LITTLE BEALINGS PARISH COUNCIL

12 May 2025

FINANCE SCHEDULE

Current account balance at last statement (30 April 25): £13,009.90

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

- of which total: £9382 is CIL (£3848.25 is allocated, leaving £5533.75 available to spend)
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Income received:			
Date	Source	Amount	Purpose
30.04.2025	ESC	£6875.00	Precept
Expenditure incurred since meeting 3 March 25:			
Date	Payee	Cheque Number and Amount	Authority
28.03.25	Clerk – Net Salary for March	By S/O £474.76	S111 LGA 1972: Contractual
28.04.25	Clerk – Net Salary for April	By S/O £566.40	S111 LGA 1972: Contractual
11.04.25	ICO	By S/O £47.00	S111 LGA 1972
10.04.25	Places for People	By BACS £7035.00 +£1407.00 VAT	S111 LGA 1972 S111 LGA 1972
9.04.25	Groundwork UK	By BACS £1119.00	S111 LGA 1972
9.04.25	ROPETH	By BACS £144.00	
Expenditure to be incurred before meeting on 7 July 25:			
28.05.25	Clerk – Net Salary for May	S/O £566.40	S111 LGA 1972: Contractual
28.06.25	Clerk – Net Salary for June	S/O £566.40	S111 LGA 1972: Contractual
			S111 LGA 1972

PROPOSED EXPENDITURE: TO BE APPROVED

Expenditure			
Payee	Purpose	Cheque Number and Amount	Authority and Authorised Signatories
Forewood Sanding	CIL payment for ACH floor repairs	BAC Payment: £1362	S111 LGA 1972
SLCC	CILCA Qualification for Clerk	BAC Payment: £450.00	S111 LGA 1972
SALC	SALC membership	BAC Payment £245.63	S111 LGA 1972
SALC	CILCA unit 1	BAC Payment £63.00 + 12.60 VAT	S111 LGA 1972
W Cook	Clerks Expenses	BAC Payment £39.67 + £7.67 VAT	S111 LGA 1972
Bealings Village Hall Trust	Donation – If approved	BACS Payment	S137 LGA 1972
ROPETH	Donation – If approved	BACs Payment	S137 LGA 1972
Fynn Lark News	Donation – If approved	BACS Payment	S137 LGA 1972