

LITTLE BEALINGS PARISH COUNCIL

2 September 2024

FINANCE SCHEDULE

Current account balance at last statement (31 July 2024): £4057.96

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

- of which total £6,755.10 is CIL as at 31 August 2024

Income received:			
Date	Source	Amount	Purpose
Expenditure incurred since July Schedule:			
Date	Payee	Cheque Number and Amount	Authority
28.07.24	Clerk – Net Salary for July	By Cheque £446.16	S111 LGA 1972: Contractual
28.08.24	Clerk – Net Salary for August	By Cheque £446.16	S111 LGA 1972: Contractual
08.07.24	Valencia Communities Fund (Allocated CIL)	By Cheque 101027: £4350.00	S111 LGA 1972
08.07.24	Bealings Village Hall Trust (Allocated CIL)	101028: £650.00	S111 LGA 1972
Expenditure to be incurred before meeting on 4 th November 2024:			
28.09.24	Clerk – Net Salary for September	Direct debit £446.16	S111 LGA 1972: Contractual
28.10.24	Clerk – Net Salary for October	Direct Debit £446.16	S111 LGA 1972: Contractual

PROPOSED EXPENDITURE: TO BE APPROVED

Expenditure			
Payee	Purpose	Cheque Number and Amount	Authority and Authorised Signatories

Chairman	Expenses: Renewal of Microsoft 365 Gift for outgoing Clerk	101029: £159.99 (£49.99 + £10 vat) (£100.00)	S111 LGA 1972
Woodridge Citizens Advice	Donation	101030: £25.00	S111 LGA 1972
Zurich Municipal	Annual Insurance Premium	101031: £300.00	S111 LGA 1972
ROPETH	Hire of Hall for Meetings: 29 April, 13 May, 1 July	101032: £57.50	S111 LGA 1972
Birketts	Legal Advice	101033: £600.00 (£500 + £100 vat)	S111 LGA 1972