

# LITTLE BEALINGS PARISH COUNCIL

12 May 2025

## FINANCE SCHEDULE

**Current account balance at last statement (30 June): £6720.37**

**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 12 May 25:			
Date	Payee	Cheque Number and Amount	Authority
28.05.25	Clerk – Net Salary for May	By S/O £566.40	S111 LGA 1972: Contractual
28.06.25	Clerk – Net Salary for June	By S/O £566.40	S111 LGA 1972: Contractual
10.06.25	Westminster Blinds (CIL)	Bacs Payment £820 + £164 Vat	S111 LGA 1972
04.06.25	Greenbarnes Ltd Notice Board (CIL)	Bacs Payment £518.25 + £103.65	S111 LGA 1972
Expenditure to be incurred before meeting on 1 September 25:			
28.07.25	Clerk – Net Salary for July	S/O £566.40	S111 LGA 1972: Contractual
28.08.25	Clerk – Net Salary for August	S/O £566.40	S111 LGA 1972: Contractual
22.07.25	HMRC PAYE/Employers NI	Bacs Payment £212.13	S111 LGA 1972: Contractual

**PROPOSED EXPENDITURE: TO BE APPROVED**

Expenditure			
Payee	Purpose	Cheque Number and Amount	Authority and Authorised Signatories
SALC	CiLCA intro	Bacs Payment £32.00 + £6.40 VAT	S111 LGA 1972
SAVID	Membership	Bacs Payment £50.00	S111 LGA 1972
Ian Ransome	Wood for Notice Board	Bacs Payment £7.04 + £1.41 Vat	S111 LGA 1972
SALC	CiLCA Units 2A, 2B, 3, 4. 5A, 5B	Bacs Payment £252 + £50.40 Vat	S111 LGA 1972
			S111 LGA 1972
			S111 LGA 1972