

APPROVED BY:
DATE: 31st March 2026

Tandridge Parish Council

Finance Report

Up to 31 March 2026

Clare Crouch, Responsible Financial Officer

APPROVED BY:

DATE: 31st March 2028

TANDRIDGE PARISH COUNCIL

Month Chq #	Payee	Description	Total Payment	Clerk Salary	Pension	PAYE	Expenses	Neighbourhood Plan	Office	Audit	Subs	Insurance	Hedgecutting & tree Maintenance	APM	s137	Chairman allowance	General Maintenance	Glebe	Millennium	Jubilee	Training	Website	VAT	
April	Sainsbury	APM	162.57											162.57										
April	Amazon	Card for Parishioner	5.95																					
April	NEST	Pension	50.96		50.96																			0.99
April	Lloyds Bank	Service Charges	4.25						4.25															
April	HMRC SDDS	PAYE	999.66			999.66																		
April	David Omahony	Millenium Maintenance April	150.00																150.00					
April	Tandridge Village Hall	Hall Rental - April	30.00						30															
April	Clare Rowley	Defib Training	100.00																		100.00			
April	Clare Crouch	Clerk Salary	973.79	973.79																				
April	Clare Crouch	Expenses Reimbursed FEB25	31.40				31.40																	
April	Clare Crouch	Expenses Reimbursed	45.89				45.89																	
May	NEST	Pension	53.06		53.06																			
May	Lloyds Bank	Bank charges	4.25						4.25															
May	David Omahony	Millenium Maintenance May	150.00																150.00					
May	Clare Crouch	Clerk Salary	973.59	973.59																				
May	Clare Crouch	Expenses - April	36.80				36.80																	
Jun	NEST	Pension	53.06		53.06																			
Jun	Lloyds Bank	Bank charges	4.25						4.25															
Jun	Clare Crouch	Clerk Salary	973.59	973.59																				
Jun	Clare Crouch	Expenses - April	31.40				31.40																	
Jun	Tandridge Village Hall	Hall Rental - May	30.00						30.00															
Jun	Tandridge Village Hall	Hall Rental - June	30.00						30.00															
Jun	Zurich	Insurance	421.78									421.78												
Jun	April Skies	Final audit	197.50							197.50														
Jun	David Omahony	Millenium Maintenance June	150.00																150.00					
Jul	NEST	Pension	53.06		53.06																			
Jul	Service Charges	Bank charges	4.25						4.25															
Jul	HMRC SDDS	PAYE	1209.16			1,209.16																		
July	David Omahony	Millenium Maintenance July	150.00																150.00					
July	Tandridge Village Hall	Hall Rental - July	30.00						30.00															
July	Clare Crouch	July Salary	973.59	973.59																				
July	Clare Crouch	June Expenses	31.4				31.40																	
aug	NEST	Pension	53.06		53.06																			
aug	Lloyds Bank	Service Charges	4.25						4.25															
aug	David Omahony	Millenium Maintenance August	150.00																150.00					
Sept	Clare Crouch	July Expenses	31.40				31.40																	
Sept	Clare Crouch	August Salary	973.59	973.59																				
Sept	Tandridge Village Hall	Hall Rental - August	30.00						30.00															
Sept	NEST	Pension	53.06		53.06																			
Sept	Lloyds Bank	Bank charges	4.25						4.25															
Sept	David Omahony	Millenium Maintenance August	150.00																150.00					
Sept	Tandridge Village Hall	Hall Rental - September	30.00						30.00															
			9,594.82	4,868.15	316.26	2,208.82	208.29	0.00	205.50	197.50	0.00	421.78	0.00	162.57	0.00	4.96	0.00	0.00	900.00	0.00	100.00	0.00	0.99	
Month Chq #	Payee	Description	Total Payments	Clerk Salary	Pension	PAYE	Expenses	Neighbourhood Plan	Office	Audit	Subs	Insurance	Hedgecutting & tree tagging	APM	s137	Poppy	General Maintenance	Glebe	Millennium	Jubilee	Training	Website	VAT	

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06 April 2026

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Tandridge Parish Council
Red Tiles
Newchapel Road
Lingfield
United Kingdom
RH7 6BJ

Your Account

Sort Code 30-91-72
Account Number 01608845

COMMUNITY ACCOUNT

01 March 2026 to 31 March 2026

Money In	£0.00	Balance on 01 March 2026	£14,175.69
Money Out	£1,622.98	Balance on 31 March 2026	£12,552.71

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Mar 26	MICROSOFT PAYMENTS CD 9021 28FEB26	DEB		104.99	14,070.70
02 Mar 26	ESET.com UK CD 9021 01MAR26	DEB		64.99	14,005.71
02 Mar 26	DAVID OMAHONY	SO		150.00	13,855.71
02 Mar 26	TANDRIDGE VILLAGE	SO		30.00	13,825.71
17 Mar 26	SERVICE CHARGES REF : 478303259	PAY		4.25	13,821.46
18 Mar 26	NEST IT000005446369	DD		55.93	13,765.53
30 Mar 26	DAVID OMAHONY	SO		150.00	13,615.53
31 Mar 26	TANDRIDGE VILLAGE	SO		30.00	13,585.53
31 Mar 26	CLARE KENNEDY 100000001732023740 CLERK	FPO		1,001.42	12,584.11
31 Mar 26	CLARE KENNEDY 200000001737183042 CLERK	FPO		31.40	12,552.71

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TANDRIDGE PARISH COUNCIL

		LLOYDS 1st April 2025 B/F	10,389.47
		Total Receipts	25,243.77
		Total Expenditure	23,080.53
		Total as per the Cash Book	12,552.71
		LLOYDS as per bank stat 31.3.26	12,552.71
			0.00

Checked to bank balanced