

APPROVED BY:
DATE: 31st March 2024

Tandridge Parish Council

Finance Report

Up to 31 March 2024

Clare Crouch, Responsible Financial Officer

APPROVED BY:

DATE: 31st March 2024

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
APR	Clare Kennedy	March Clerk Salary	794.80	794.80																			
APR	Sainsbury	APM	195.18											195.18									
APR	HMRC	PAYE	239.75			239.75																	
APR	NEST	Pension	34.91		34.91																		
APR	Clare Kennedy	February Expenses	45.44				45.44																
APR	Hillside Property	Notice Board Repair	175.00														175.00						
APR	Clare Kennedy	April Clerk Salary	795.00	795.00																			
MAY	David Omahony	April Maintenance	125.00																125.00				
MAY	St Peters Church	April Meeting Space Hire	36.00						36.00														
MAY	HMRC	PAYE	239.55			239.55																	
MAY	NEST	Pension	34.91		34.91																		
MAY	Post Office	Stamps	8.80						8.80														
MAY	David Omahony	May Maintenance	125.00																125.00				
MAY	April Skies	Internal Audit	172.50							172.50													
MAY	Clare Kennedy	Clerk May Salary	794.80	794.80																			
MAY	Clare Kennedy	Clerk April Expenses	45.44				45.44																
MAY	St Peters Church	May Meeting Space Hire	36.00						36.00														
JUNE	Zurich	Insurance	364.78									364.78											
JUNE	NEST	Pension	34.91		34.91																		
JUNE	Clare Crouch	Clerk June Salary	795.00	795.00																			
JUNE	Clare Crouch	Clerk May Expenses	31.40				31.40																
JUNE	David Omahony	June Maintenance	125.00																125.00				
JUNE	St Peters Church	June Meeting Space Hire	36.00						36.00														
JULY	NEST	Pension	34.91		34.91																		
JULY	BURNETT	Grass Cutting - Glebe	175.00															175.00					
JULY	HMRC	PAYE	478.50			478.50																	
JULY	David Omahony	July Maintenance	125.00																125.00				
JULY	St Peters Church	July Meeting Space Hire	36.00						36.00														
JULY	Clare Crouch	Clerk June Expenses	31.40				31.40																
AUG	Clare Crouch	Clerk July Salary	794.80	794.80																			
AUG	NEST	Pension	34.91		34.91																		
AUG	David Omahony	Maintenance	125.00																125.00				
AUG	St Peters Church	August Meeting Space	36.00						36.00														
AUG	Clare Crouch	Clerk July Expenses	36.80				36.80																
AUG	Clare Crouch	Clerk August Salary	795.00	795.00																			
Sept	NEST	Pension	34.91		34.91																		
Sept	Clare Crouch	Clerk August Expenses	26.00				26.00																
Sept	Clare Crouch	Clerk September Salary	794.80	794.80																			
Sept	Hollyhurst	Payroll	60.00						60.00														
Sept	Council	Election Costs	140.00						140.00														
Sept	Wealden Services	Ditch and hedge	294.00																	245.00			49.00
			9,338.20	5,564.20	209.46	957.80	216.48	0.00	388.80	172.50	0.00	364.78	0.00	195.18	0.00	0.00	175.00	175.00	625.00	245.00	0.00	0.00	49.00

Month	Chq #	Payee	Description	Total Payments	Clerk Salary	Pension	PAYE	Expenses	Neighbourho od Plan	Office	Audit	Subs	Insurance	Hedgecutting & tree tagging	APM	s137	Poppy	General Maintenance	Glebe	Millennium	Jubilee	Training	Website	VAT
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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		
			FIGURES	B/f from Apr-Sept 23	9338.20	5564.20	209.46	957.80	216.48	0.00	388.80	172.50	0.00	364.78	0.00	195.18	0.00	0.00	175.00	175.00	625.00	245.00	0.00	0.00	49.00
Oct		D Omahony	Millenium Maintenance	125.00																					
Oct		St Peters Church	Meeting Space	36.00						36.00															
Oct		Nest	Pension	34.91		34.91																			
Oct		HMRC	PAYE	719.05			719.05																		
Oct		ICO	Data Protection	40.00								40.00													
Oct		D Omahony	Millenium Maintenance	125.00																					
Oct		St Peters Church	Meeting Space	36.00						36.00															
Nov		Clare Crouch	Clerk Oct Salary	795.00	795.00																				
Nov		Clare Crouch	Clerk Sept Exp	31.40				31.40																	
Nov		Nest	Pension	34.91		34.91																			
Nov		Clare Crouch	Clerk Oct Exp	36.80				36.80																	
Nov		Roger Lampard	Deanshaw Hedge	490.00										490.00											
Nov		Surrey ALC	Conference	24.00																	20			4.00	
Nov		Surrey ALC	Subscriptions	225.29								225.29													
Nov		Clare Crouch	Clerk Nov Salary	794.80	794.80																				
Nov		D Omahony	Millenium Maintenance	125.00																					
Nov		St Peters Church	Meeting Space	36.00						36.00															
DEC		Nest	Pension	34.91		34.91																			
Jan		Clare Crouch	Dec Salary & BackPay	2281.03	2,281.03																				
Jan		Clare Crouch	Clerk Nov Exp	36.80				36.80																	
Jan		D Omahony	Millenium Maintenance	125.00																					
Jan		St Peters Church	Meeting Space	36.00						36.00															
Jan		Nest	Pension	214.13		214.13																			
Jan		HMRC	PAYE	2044.09			2,044.09																		
Jan		D Omahony	Millenium Maintenance	125.00																					
Jan		St Peters Church	Meeting Space	36.00						36.00															
Feb		Clare Crouch	Clerk Jan Salary	902.19	902.19																				
Feb		Clare Crouch	Clerk Dec Expenses	31.40				31.40																	
Feb		Roger Lampard	Jubilee Field Maintenance	500.00																	500.00				
Feb		David Omahony	Additional payment	25.00																	25.00				
Feb		Nest	Pension	45.96		45.96																			
Feb		ESET	Virus Protection	45.20																					
Feb		Post Office	Stamps	37.50									37.67												7.53
Feb		David Omahony	Millenium Maintenance	150.00																					
Feb		St Peters Church	Meeting Space	36.00						36.00															
Feb		Clare Crouch	Clerk Jan Expenses	26.00				26.00																	
Feb		Clare Crouch	Clerk Feb Salary	901.99	901.99																				
Feb		TEEC Ltd	Website Hosting	151.19																			125.99		25.20
Feb		TEEC Ltd	Website planning tool	28.80																			24.00		4.80
Mar		Clare Crouch	Clerk Feb Expenses	112.29				98.96																	13.33
Mar		Clare Crouch	Clerk March Salary	902.19	902.19																				
Mar		NEST	Pension	45.96		45.96																			
Mar		Mulberry	Councillor Training	54.00																		45			9.00

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
				21,975.99	12,141.40	620.24	3,720.94	477.84	0.00	642.30	172.50	302.96	364.78	490.00	195.18	0.00	0.00	175.00	175.00	1,425.00	745.00	65.00	149.99	112.86

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03 April 2024

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Tandridge Parish Council
Red Tiles
Newchapel Road
Lingfield
Surrey
RH7 6BJ

Your Account

Sort Code 30-91-72
Account Number 01608845

TREASURERS ACCOUNT

01 March 2024 to 31 March 2024

Money In	£0.00	Balance on 01 March 2024	£12,313.10
Money Out	£1,114.44	Balance on 31 March 2024	£11,198.66

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Mar 24	NEST IT000005446369	DD		45.96	12,267.14
26 Mar 24	CLARE KENNEDY 600000001317288547 CLERK	FPO		112.29	12,154.85
26 Mar 24	MULBERRY & CO 600000001317289027 INV 51480	FPO		54.00	12,100.85
28 Mar 24	CLARE KENNEDY	BP		902.19	11,198.66

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TANDRIDGE PARISH COUNCIL

		LLOYDS 1st April 2023 B/F	10,547.49
		LLOYDS 1st April 2023 B/F	10,547.49
		Total Receipts	22,627.16
		Total Expenditure	21,975.99
		Total as per the Cash Book	11,198.66
		LLOYDS as per bank stat 31.3.24	11,198.66
		BANK BALANCE TOTAL	<u>11,198.66</u>

Checked to bank balanced