

APPROVED BY:
DATE: 31st March 2023

Tandridge Parish Council

Finance Report

Up to 31 March 2023

Clare Kennedy, Responsible Financial Officer

APPROVED BY:

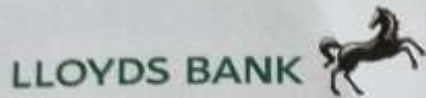
DATE: 31st March 2023

TANDRIDGE PARISH COUNCIL

			Total				
Month	From	Details	Receipts	Precept	NP	VAT	Other
May	HMRC	VAT	193.77			193.8	
May	Tandridge District Cou	Precept	9,000.00	9,000.00			
AUG	Tandridge District Cou	CIL	342.77				342.77
NOV	Tandridge District Cou	Precept	9,000.00	9,000.00			
NOV	Tandridge District Cou	CIL	685.55				685.55
			19,222.09	18,000.00	0.00	193.77	1,028.32

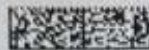
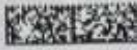
SEPT	Clare Kennedy	Salary - Clerk	745.40	745.40																											
SEPT	David Omahony	Maintenance	125.00																		125.00										
SEPT	St Peters Church	Room Hire	36.00							36.00																					
Month	Chq #	Payee	Description	Total Payments	Clerk Salary	Pension	PAYE	Expenses	Neighbourhood Plan	Office	Audit	Subs	Insurance	Hedgecutting & tree tagging	APM	s137	Poppy	General Maintenance	Glebe	Millennium	Jubilee	Training	Website	VAT							
				8,819.70	4,524.43	192.55	1,452.30	133.25	0.00	416.00	165.00	220.49	476.33	0.00	319.62	0.00	0.00	679.94	0.00	125.00	0.00	35.00	24.00	53.79							

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TANDRIDGE PARISH COUNCIL
MRS C KIRBY
RED TILES
NEWCHAPEL ROAD
LINGFIELD
SURREY
RH7 6BJ



Your account statement

Issue date: 31 March 2023

Write to us at: PO Box 1000, Andover, BX1 1LT
Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com
Your branch: CATERHAM

Sort code: 30-91-72 Account number: 01608845
BIC: LOYDGB21151
IBAN: GB49 LOYD 3091 7201 6088 45

TREASURERS ACCOUNT
TANDRIDGE PARISH COUNCIL

Account summary

Balance On 01 Mar 2023	£11,178.94
Total Paid In	£0.00
Total Paid Out	£631.45
Balance On 31 Mar 2023	£10,547.49

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Mar 23		STATEMENT OPENING BALANCE			11,178.94
15 Mar 23	BP	HMRC - ACCOUNTS OF		239.55	10,939.39
16 Mar 23	DD	NEST IT000005446369		34.91	10,904.48
30 Mar 23	SO	DAVID OMAHONY		125.00	10,779.48
31 Mar 23	SO	ST PETERS CHURCH		36.00	10,743.48
31 Mar 23	FPO	CLARE KENNEDY 300000001109903392 CLERK EXP FEB23 070116 10 31MAR23 14:29		105.99	10,637.49
31 Mar 23	FPO	HOLLYHURST 200000001102608753 INV 1448 306415 10 31MAR23 14:30		60.00	10,577.49
31 Mar 23	FPO	SURREY HILLS SOCIE 500000001106582221 TANDRIDGEPARISH477 401922 10 31MAR23 14:31		30.00	10,547.49
31 Mar 23		STATEMENT CLOSING BALANCE	0.00	631.45	10,547.49

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

BP - Bill Payment DD - Direct Debit SO - Standing Order FPO - Faster Payment

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TANDRIDGE PARISH COUNCIL

		LLOYDS 1st April 2022 B/F	13,545.38
		LLOYDS 1st April 2022	13,545.38
		Total Receipts	19,222.09
		Total Expenditure	22,219.98
		Total as per the Cash Book	10,547.49
		LLOYDS as per bank stat 31.03.23	10,547.49
		BANK BALANCE TOTAL	<u>10,547.49</u>

Checked to bank balanced