

APPROVED BY:
DATE: 31st March 2025

Tandridge Parish Council

Finance Report

Up to 31 March 2025

Clare Crouch, Responsible Financial Officer

APPROVED BY:

DATE: 31st March 2025

TANDRIDGE PARISH COUNCIL

Month	Chq #	Payee	Description	Total Payment	Clerk Salary	Pension	PAYE	Expenses	Neighbourhood Plan	Office	Audit	Subs	Insurance	Hedgecutting & tree tagging	APM	s137	Chairman allowance	General Maintenance	Glebe	Millennium	Jubilee	Training	Website	VAT	
April		David Omahony	Millennium Maintenance - Mar	150.00																150.00					
April		St Peters Church	Church Hire for Meeting - Mar	36.00						36.00															
April		NEST	Pension	45.96		45.96																			
April		HMRC SDDS	PAYE	917.60			917.60																		
April		Clare Crouch	Clerk Expenses	42.20				42.20																	
April		David Omahony	Millennium Maintenance - Apr	150.00																150.00					
April		St Peters Church	Church Hire for Meeting - Apr	36.00																					
April		Clare Crouch	Clerk Salary	926.01	926.01																				
May		NEST	Pension	48.15		48.15																			
May		David Omahony	Maintenance	150.00																150.00					
May		Amazon	Sign and tags	16.86															14.04					2.82	
May		St Peters Church	Room Hire	36.00						36.00															
May		April Skies	Audit	180.00							180.00														
May		Clare Crouch	Clerk Salary	925.81	925.81																				
May		Clare Crouch	Clerk Expenses	36.80				36.80																	
May		Hollyhurst	Payroll	180.00						180.00															
May		SM Pocock	Reimbursement of APM exp	28.20																					
May		Surrey ALC	Nalc & Salc Contributions	230.19																					
May		Surrey Hills	Subscription	30.00								230.19													
May		Zurich	Insurance	364.78									364.78												
June		Amazon	Error - Repayment Sent	15.99				15.99																	
June		Amazon	Error - Repayment Sent	53.98				53.98																	
June		NEST	Pension	48.15		48.15																			
June		Amazon	Error - Repayment Sent	20.68				20.68																	
June		Morrison	Greetings Cards	4.50						4.50															
June		Amazon	Error - Repayment Sent	27.98				27.98																	
June		Clare Crouch	Clerk Salary	925.81	925.81																				
June		TEEC	Website INV-4914	28.80																		24.00	4.80		
July		David Omahony	June Maintenance	150.00																150.00					
July		St Peters Church	Room Hire	36.00						36.00															
July		NEST	Pension	48.15		48.15																			
July		HMRC SDDS	PAYE	949.12			949.12																		
July		David Omahony	July Maintenance	150.00																150.00					
July		Ben Forde	School Fencing	1,820.00														1,820.00							
July		Clare Crouch	Clerk Salary	926.01	926.01																				
July		Clare Crouch	Clerk Expenses	36.80				36.80																	
July		Hollyhurst	Payroll	60.00						60.00															
July		St Peters Church	Room Hire	36.00						36.00															
Aug		Clare Crouch	Clerk Salary	925.81	925.81																				
Aug		Clare Crouch	Clerk Expenses	31.40				31.40																	
Aug		Clare Crouch	Clerk Expenses	31.40				31.40																	
Aug		David Omahony	Maintenance	150.00																150.00					
Aug		NEST	Pension	48.15		48.15																			
Sept		St Peters Church	Room Hire	36.00						36.00															
Sept		NEST	Pension	48.15		48.15																			
Sept		Clare Crouch	Clerk Expenses - August	26.00				26.00																	
Sept		Clare Crouch	Clerk Salary - Sept	925.81	925.81																				
Sept		David Omahony	Maintenance	150.00																150.00					
Sept		St Peters Church	Room Hire	36.00						36.00															
Sept		Roger Lampard	Jubilee Field Work	300.00																	300.00				
Sept		April Skies	Missed Interim Audit Invoice	180.00							180.00														
				12,757.25	5,555.26	286.71	1,866.72	323.23	0.00	460.50	360.00	260.19	364.78	0.00	64.20	0.00	0.00	0.00	1,834.04	0.00	1,050.00	300.00	0.00	24.00	7.62

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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21 April 2025

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

Your Account

Sort Code 30-91-72
Account Number 01608945

COMMUNITY ACCOUNT

01 March 2025 to 31 March 2025

Money In	£0.00	Balance on 01 March 2025	£11,940.45
Money Out	£1,550.98	Balance on 31 March 2025	£10,389.47

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Mar 25	ESET.com UK CD 9021 01MAR25	DEB		44.99	11,895.46
18 Mar 25	NEST IT000005446369	DD		50.96	11,844.50
18 Mar 25	SERVICE CHARGES REF : 449078301	PAY		4.25	11,840.25
31 Mar 25	DAVID OMAHONY	SO		150.00	11,690.25
31 Mar 25	HOLLYHURST	BP		120.00	11,570.25
31 Mar 25	CLARE KENNEDY	BP		953.28	10,616.97
31 Mar 25	APRIL SKIES ACCOUN	BP		197.50	10,419.47
31 Mar 25	TANDRIDGE VILLAGE	SO		30.00	10,389.47

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TANDRIDGE PARISH COUNCIL

		LLOYDS 1st April 2024 B/F	11,198.66
		LLOYDS 1st April 2024 B/F	11,198.66
		Total Receipts	24,713.49
		Total Expenditure	25,522.71
		Total as per the Cash Book	10,389.44
		LLOYDS as per bank stat 31.3.25	10,389.47
		BANK BALANCE TOTAL	<u>10,389.47</u>

Checked to bank balanced