

APPROVED BY:
DATE: 31st March 2025

Tandridge Parish Council

Finance Report

Up to 31 March 2025

Clare Crouch, Responsible Financial Officer

DATE: 31st March 2025

TANDRIDGE PARISH COUNCIL

[illegible]

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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	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											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											28.20									
May	Surrey ALC	Nalc & Salc Contributions	230.19								230.19												
May	Surrey Hills	Subscription	30.00								30.00												
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	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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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
Oct		FIGURES	B/f from Apr-Sept 23	12757.25	5555.26	286.71	1866.72	323.23	0.00	460.50	360.00	260.19	364.78	0.00	64.20	0.00	0.00	1834.04	0.00	1050.00	300.00	0.00	24.00	7.62
		Nest	Pension	48.15		48.15																		
		Poppy Shop	Wreath	29.49														29.49						
		HRMC	PAYE	949.12			949.12																	
		David Omahony	Millennium Field	150.00																150.00				
		St Peters	Room Hire	36.00						36.00														
		Clare Crouch	Salary	926.01	926.01																			
Nov		Clare Crouch	Expenses	31.40				31.40																
		Hollyhurst	Payroll	60.00						60.00													161.99	32.40
		TEEC Ltd	Website	194.36																				
		ICO	Data Protection	35.00						35.00														
		Nest	Pension	48.15		48.15																		
		David Omahony	Millennium Field	150.00																150.00				
		Clare Crouch	Expenses	31.40				31.40																
Dec		Clare Crouch	Salary	1144.92	1,144.92																			
		Lampard	Deanshaw Hedge	490.00										490.00										
		Mulberry	Training	54.00																		45.00		9.00
		St Peters	Donation	36.00														36.00						
		London Hearts	Funding for Defib	750.00												750.00								
		Clare Crouch	Clerk Exp	31.40				31.40																
		Nest	Clerk Pension	70.72		70.72																		
Jan		David Omahony	Maintenance	150.00																150.00				
		St Peters	Donation	36.00														36.00						
		Clare Crouch	Clerk Salary	953.28	953.28																			
		Pivotol Electrical	Defib Installation	732.00															610.00					122.00
		David Omahony	Maintenance	150.00																150.00				
		HRMC	PAYE	1100.78																				
		Nest	Clerk Pension	50.96																				
Feb		Clare Crouch	Clerk Salary	953.28																				
		Clare Crouch	Clerk Exp	31.40																				
		Nest	Pension			50.96																		
		Clare Crouch	Expenses	31.40				31.40																
		Cluttons	Glebe Rent 14.8.24	500.00															500.00					
		David Omahony	Maintenance	150.00																150.00				
		Clare Crouch	Salary	953.28	953.28																			
Mar		Microsoft	365 Annual Subscriber	104.99								87.49												17.50
		Nest	Pension	50.96		50.96																		
		David Omahony	Maintenance	150.00																150.00				
		Clare Crouch	Salary	953.28	953.28																			
		ESET	365 Annual Subscriber	44.99								37.49												7.50
		Lloyds Bank	Bank Charges	4.25								4.25												
		Hollyhurst	Payroll	120.00						120.00														
	April Skies	Internal Interim Audit	197.50																					
	Tandridge Village Hall	March Hall Hire	30.00						30.00															

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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		963.28	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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		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	25,522.68
		Total as per the Cash Book	10,389.47
		LLOYDS as per bank stat 31.3.25	10,389.47
		BANK BALANCE TOTAL	10,389.47

Checked to bank balanced