

This document was exported from Numbers. Each table was converted to an Excel worksheet. All

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
Income	Table 1	Income
Income	Table 1	Income
Expenditure	Table 1	Expenditure
Reconciliation	Table 1	Reconciliation
Budget	Table 1	Budget

Date	Payee	Details	BACS	Admin	Room Hire	Clerk Expenses	Queens Jubilee	Chair Allowance
5/10/22	TVA	Annual membership fee	BACS	£ 30.00				
5/10/22	Warlingham Events	Contribution to jubilee event					£ 250.00	
5/10/22	Vision ICT	Emails and hosting	BACS					
5/10/22	Mrs M Gibbins	Salary & Expenses	BACS			£ 5.46		
5/10/22	DM Payroll Services	Payroll clerk	BACS	£120.00				
10/5/22	BHIB	Insurance Premium	BACS					
10/5/22	Oxted District Responders	Defibrillator	BACS					
14/6/22	Mrs M Gibbins	Salary & Expenses	BACS			£ 5.46		
14/6/22	White Hill Ltd	Mill Common Notice Boa	BACS					
14/6/22	Peter J Consultants	Internal Audit	BACS					
14/6/22	Mrs J Moore	APA Expenses	BACS	£ 33.09				
14/6/22	Vision ICT	SSL Certificate renew	BACS					
14/6/22	HMRC	PAYE & NI	BACS					
5/7/22	N Marsh	Kelly Bread	BACS	£ 5.00				
5/7/22	Mrs M Gibbins	Salary & Expenses	BACS			£ 5.46		
5/7/22	Computer Solutions	Printer Ink	BACS					£ 47.00
1/8/22	Mr M Harasim	Mill Common Notice Boa	BACS					
1/8/22	Mrs M Gibbins	Salary & Expenses	BACS			£ 5.46		
6/9/22	Mrs M Gibbins	Salary & Expenses	BACS			£ 50.46		
6/9/22	Mr Mark Lervy	Defib cabinet connectio	BACS					
4/10/22	Mrs J Moore	Memorial flowers	BACS					£ 15.00
4/10/22	Mrs M Gibbins	Salary & Expenses	BACS			£ 5.64		
8/11/22	Mrs M Gibbins	Salary & Expenses	BACS			£ 5.46		
8/11/22	Dan Jordan Publishing	Clerk Advert	BACS	£221.25				
8/11/22	HMRC	PAYE & NI	BACS					
8/11/22	ICO	Data Protection	BACS	£ 40.00				
8/11/22	Royal British Legion	Poppies and wreaths	BACS	£ 91.67				

8/11/22	Nick Dance	Commons cutting	BACS						
8/11/22	Computer Solutions	Printer Ink	BACS						£ 39.43
8/11/22	Linda Fullerton-Batten	Grant funding	BACS						
6/12/22	Farleigh Hall	Meeting Room Hire	BACS			£ 60.00			
6/12/22	Mrs M Gibbins	Salary & Expenses	BACS				£ 5.46		
8/12/22	St Christopher's Church	Warm Hub grant	BACS						
21/12/22	Mrs M Gibbins	Salary	BACS						
21/12/22	HMRC	PAYE & NI	BACS						
27/2/23	Glasdon UK Ltd	Salt Bin	BACS						
27/2/23	Miss S Head	Salary	BACS						
27/2/23	Miss S Head	Expenses	BACS		£ 10.50				
27/2/23	Viking	Stationery	BACS		£ 97.79				
7/3/23	Miss S Head	Salary	BACS						
7/3/23	Farleigh Hall	Meeting Room Hire	BACS			£240.00			
7/3/23	Vision ICT	Domain Renewal	BACS						
	Totals				£649.30	£300.00	£ 88.86	£ 250.00	£ 101.43

Salary	GDPR	Website & Emails	SSALC/ NALC/ SSLC	Donations	Audit	Training	Insurance	Common Works	Pond Works	Elections	SP's	CIL
		£278.38										
£ 346.74												
							£350.55					
											£ 500.00	
£ 346.74												
					£ 98.15							
		£ 50.00										
£ 260.00												
£ 346.54												
£ 346.74								£ 100.00				
£ 346.74												
											£ 259.00	
£ 346.54												
£ 346.74												
£ 260.00												

								£1,950.00				
				£ 500.00								
£ 346.74												
				£ 200.00								
£ 378.54												
£ 268.00												
£ 285.60												
£ 476.00												
		£ 65.00										
£4,456.55	£ -	£393.38	£ -	£ 700.00	£ 98.15	£ -	£350.55	£2,050.00	£ -	£ -	£ 759.00	£ -

Capital Expense	VAT	Total Bank			
		£30.00			
		£ 250.00			
	£ 55.68	£ 334.06			
	£ 1.09	£ 353.29			
		£ 120.00			
		£ 350.55			
		£ 500.00			
	£ 1.09	£ 353.29			
£ 298.00	£ 59.60	£ 357.60			
		£ 98.15			
		£ 33.09			
	£ 10.00	£ 60.00			
		£ 260.00			
		£ 5.00			
	£ 1.09	£ 353.09			
	£ 9.40	£ 56.40			
		£ 100.00			
	£ 1.09	£ 353.29			
	£ 1.09	£ 398.29			
		£ 259.00			
		£ 15.00			
	£ 1.12	£ 353.30			
	£ 1.09	£ 353.29			
	£ 44.25	£ 265.50			
		£ 260.00			
		£ 40.00			
	£ 18.33	£ 110.00			

	£ 390.00	£2,340.00			
	£ 7.89	£ 47.32			
		£ 500.00			
		£ 60.00			
	£ 1.09	£ 353.29			
		£ 200.00			
		£ 378.54			
		£ 268.00			
£ 85.59	£ 17.12	£ 102.71			
		£ 285.60			
		£ 10.50			
	£ 19.56	£ 117.35			
		£ 476.00			
		£ 240.00			
	£ 13.00	£ 78.00			
£ 383.59	£ 653.58	£11,479.50			







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	CASH	VARIANCE	HALF YEAR		VARIANCE	FULL YEAR	Budget 21/22	Budget 22/23	Budget 23/24
Income									
Balance B/F	£19,327.37				-£ 1,628.86	£20,956.23	£ 20,956.23	£ 20,000.00	£ 27,000.00
Precept	£20,427.00	£10,904.00	£ 9,523.00		£ 1,381.00	£19,046.00	£ 19,046.00	£ 20,046.00	£ 20,246.46
Donations	£ 316.00	£ 316.00	£ -		£ 316.00	£ -			
Events	£ -	£ -	£ -		£ -	£ -			
VAT Reclaim	£2,959.38	£ 2,084.38	£ 875.00		£ 1,209.38	£ 1,750.00	£ 1,750.00	£ 2,750.00	£ 3,000.00
Total	£43,029.75	£13,304.38	£10,398.00		£ 2,906.38	£20,796.00	£41,752.23	£42,796.00	£50,246.46
CIL (available)	£ -					£ 1,060.12	£ 1,060.12	£ 2,120.23	£ 4,240.47
CIL (? Pond works)	£ -								£ 1,500.00
Total	£ -	£ -	£ -		£ -	£ 1,060.12	£ 1,060.12	£ 4,240.47	£ 2,740.47
Expenditure									
Salary & Staff Costs	£4,456.55	£ 1,831.55	£ 2,625.00		-£ 793.45	£ 5,250.00	£ 5,250.00	£ 5,250.00	£ 7,500.00
Clerk Expenses	£ 88.86	£ 38.86	£ 50.00		-£ 11.14	£ 100.00	£ 100.00	£ 120.00	£ 200.00
Mileage		-£ 25.00	£ 25.00		-£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
Communications	£ 221.25	£ 221.25	£ -		£ 221.25	£ -		£ 250.00	£ 250.00
Defibrillator	£ 759.00	£ 759.00	£ -		£ 759.00	£ -		£ 150.00	£ 150.00
Grant Funding	£ 700.00	£ 700.00	£ -		£ 700.00	£ -		£ 1,000.00	£ 1,000.00
Rent of Hall	£ 300.00	£ 175.00	£ 125.00		£ 50.00	£ 250.00	£ 250.00	£ 250.00	£ 300.00
Wreaths	£ 96.67	£ 96.67	£ -		£ 96.67	£ -		£ 40.00	£ 40.00
Web Services	£ 393.38	£ 143.38	£ 250.00		-£ 106.62	£ 500.00	£ 500.00	£ 500.00	£ 450.00
Photocopying	£ -	£ -	£ -		£ -	£ -		£ 50.00	£ 150.00
Insurance	£ 350.55	£ 193.21	£ 157.34		£ 35.87	£ 314.68	£ 314.68	£ 318.00	£ 351.00
SSALC/NALC/SLCC		-£ 139.00	£ 139.00		-£ 278.00	£ 278.00	£ 278.00		£ 100.00
Audit Fee	£ 98.15	£ 43.15	£ 55.00		-£ 11.85	£ 110.00	£ 110.00	£ 110.00	£ 110.00
Professional Fees	£ 120.00	£ 120.00	£ -		£ 120.00	£ -		£ 500.00	£ 500.00
Training	£ -	-£ 250.00	£ 250.00		-£ 500.00	£ 500.00	£ 500.00	£ 250.00	£ 250.00
ICO & TVA	£ 70.00	£ 40.00	£ 30.00		£ 10.00	£ 60.00	£ 60.00	£ 60.00	£ 40.00
Elections		-£ 200.00	£ 200.00		-£ 400.00	£ 400.00	£ 400.00	£ 600.00	£ 600.00
APA Costs	£ 33.09	£ 20.59	£ 12.50		£ 8.09	£ 25.00	£ 25.00	£ 25.00	£ 35.00
Chairman's allowance	£ 101.43	£ 51.43	£ 50.00		£ 1.43	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Common Maintenance (trees)	£2,050.00	£ 800.00	£ 1,250.00		-£ 450.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Maintenance (pond)	£ -	-£ 500.00	£ 500.00		-£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 500.00
Capital Expenditure	£ 383.59	-£ 67.50	£ 451.09		-£ 518.59	£ 902.18	902.18	£ 500.00	£ 500.00
Events								£ 250.00	£ 500.00
VAT	£ 653.58	£ 153.58	£ 500.00		-£ 346.42	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 3,000.00
Total	£10,876.10	-£ 862.43	£11,738.53		-£12,600.96	£23,477.06	£ 23,477.06	£ 14,873.00	£ 19,176.00
Surplus/Deficit	£32,153.65	£14,166.81	-£ 1,340.53		£15,507.34	-£ 2,681.06	£ 18,275.17	£ 27,923.00	£ 31,070.46