



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

INC BUDGET SUMMARY
2023/24 TO DATE

Chairman: Date: 08/04/24

The following councillors have checked the Bank Reconciliation:

To the best of my knowledge, the list of payments in this report is true and accurate.

Clerk: Date: 03/04/24

Please note, this Report was prepared on 2nd April 2024

Regular Monthly Payments - March 24

Monthly Direct Debits

Organisation	Day	Amount	Type	Notes
ADC - Garage Rental	1st	£ 75.57	Annual Fixed	
Northstar - Virus	4th	£ 6.00	Annual Fixed	
Sage	17th	£ 199.56	Annual Fixed	
BGas - Office Elec	17th	£ 184.36	Usage Based	
BGas - Office Gas	17th	£ 96.04	Usage Based	
Bgas - Toilets Elec	17th	£ 63.06	Usage Based	
SSE - Street Lighting AoSERA	18th	£ 227.75	Usage Based	Reclaimed from AoSERA
SSE - Clock Elec	21st	£ 12.95	Usage Based	
Cooper Adams Fees	5th	£ 135.00	Dir Transfer	Subtracted from rent
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
		£ 1,010.28		

Monthly Credit Card Payments

Organisation	Day	Amount	Type	Notes
Zoom	26th	£ 31.18	Annual Fixed	End Mar 24
Smart Survey	1st	£ 54.00	Annual Fixed	
		£ 85.18		

Grand Total (Monthly)	£ 1,095.46
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BACS PAYMENTS PROCESSED on 25/03/2024

No.	Type	A/C	Date	Ref	Dept	Details	T/C	Amount
24249	PI	ARUN	25/03/2024	BACS	1	ARUN - Annual Dog bin emptying contract	T2	199.95
24250	PI	ARUN	25/03/2024	BACS	8	ARUN - Annual Dog bin emptying contract	T2	99.99
24251	PI	ARUN	25/03/2024	BACS	8	ARUN - Annual toilet hygiene agreement	T2	2160.00
24297	PI	BRITLEGI	25/03/2024	BACS	6	Royal Brit Legion - Warm space food and drink Feb 24	T0	522.00
24246	PI	CLEANFOR	25/03/2024	BACS	2	Cleanforce - office cleaning Feb 24	T2	101.59
24248	PI	COMPASS	25/03/2024	BACS	6	Compass - Route 12 bus service Feb 24	T0	1916.67
24247	PI	DTECT	25/03/2024	BACS	2	D-Tect - Annual CCTV maintenance	T2	132.00
24300	PI	DTECT	25/03/2024	BACS	2	D-Tect - Connection of CCTV to new internet hub	T2	421.20
24275	PI	EPINFANT	25/03/2024	BACS	2	EP Infant School - Hire Jan & Feb 24	T0	450.00
24276	PI	EPINFANT	25/03/2024	BACS	2	EP Infant School - Hire Mar 24	T0	225.00
24277	PI	JEMILLS	25/03/2024	BACS	2	J E Mills - Window cleaning Mar 24	T0	17.00
24305	PI	JRPPROJE	25/03/2024	BACS	2	JRP Projects - annual boiler service 2024	T2	132.00
24270	PI	MICROSHA	25/03/2024	BACS	2	Microshade - hosting msoffice Feb 24	T2	224.16
24271	PI	MICROSHA	25/03/2024	BACS	2	Microshade - hosting email Feb 24	T2	143.56
24269	PI	NEWTON	25/03/2024	BACS	9	Newton Flags - Flag for D-Day event June 2024	T2	28.80
24298	PI	SOSSYST	25/03/2024	BACS	2	SOS - photocopying usage Mar 24	T2	49.93
24299	PI	SOSSYST	25/03/2024	BACS	2	SOS - photocopying rental 9/3/24-8/6/24	T2	42.00
24278	PI	TIVOLI	25/03/2024	BACS	8	Tivoli - Original est for retaining wall	T2	3052.01
24252	PI	WSSC	25/03/2024	BACS	2	WSSC - Salaries Feb 24	T9	9081.58
								367.72

Cliff Tomney:



WILKINSON

Cliff Gunston / Cllr Wilkinson:



BACS PAYMENTS PROCESSED on 04/03/2024

No.	Type	A/C	Date	Ref	Dept	Details	T/C	Amount
24198	PI	APPLEDIS	04/03/2024	BACS	6	Applecart - distribution of Feb 24 newsletter	T0	340.56
24196	PI	ARUN	04/03/2024	BACS	1	ADC - Annual Grounds Maintenance Contract 1/3 2023/24	T2	3162.14
24197	PI	ARUN	04/03/2024	BACS	8	ADC - Annual Grounds Maintenance Contract 2/3 2023/24	T2	6324.27
24227	PI	ARUN	04/03/2024	BACS	6	ADC - Newsletter Design & Print Feb 24	T0	1171.95
24217	PI	ARUNBUS	04/03/2024	BACS	2	ABS - shredding bags	T2	30.00
24226		BARCLAYCARD	04/03/2024	BACS	2	Barclaycard - Feb 24	T0	183.72
24203	PI	BIFFA	04/03/2024	BACS	2	Biffa - Office waste Feb 24	T2	217.13
24180	PI	CEDMUNDS	04/03/2024	BACS	1	C H Edmunds - Sea Road brick pier repairs	T0	445.00
24205	PI	CLOUD9	04/03/2024	BACS	8	Cloud 9 - Sea Rd toilets - sink leak repair	T2	63.60
24206	PI	FERRINGN	04/03/2024	BACS	1	Ferring Nurseries - Extra items for watering and maint 23/24	T2	2599.33
24210	PI	FERRINGN	04/03/2024	BACS	6	Ferring Nurseries - Coronation Tree and accessories	T2	129.60
24211	PI	FERRINGN	04/03/2024	BACS	1	Ferring Nurseries - Memorial Tree x2 and accessories	T2	259.20
24218	PI	MULBERRY	04/03/2024	BACS	2	Mulberry - finance training for councillors and officers	T2	402.12
24216	PI	RCOH	04/03/2024	BACS	3	RCOH - neighbourhood plan review	T2	2427.60
								9486.41
								388.80

Clr Toney: 

Clr Gunston / Clr Wilkinson: 

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Date From: 01/04/2023
Date To: 31/03/2024

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>A/C</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Paid</u>
22445	BR	03/04/2023	1200	04-2023/24	Stall Fees - Boom Sauce, H Cobby & Pinch Seasonings	105.00	0.00	105.00
22446	BR	04/04/2023	1200	05-2023/24	Stall Fees - H&P Gunn & ILOVELUCIE	70.00	0.00	70.00
22447	BR	05/04/2023	1200	06-2023/24	AoSLT Club - Q1 Quarterly Rent 2023/24	750.00	0.00	750.00
22448	BR	05/04/2023	1200	07-2023/24	Stall Fees - Potty for Puds & Dutch Brisket	95.00	0.00	95.00
22449	BR	06/04/2023	1200	08-2023/24	Stall Fees - David Howland, OLL FIS, Fortin M & D White	225.00	0.00	225.00
22450	BR	06/04/2023	1200	08-2023/24	Stall Fees - Joie de Vin, Poffertjes Kitchen & Nibbs Spirits	170.00	0.00	170.00
22451	BR	06/04/2023	1200	09-2023/24	ADC - 1/2 yearly precept 2023/24	139,630.81	0.00	139,630.81
22452	BR	11/04/2023	1200	10-2023/24	Stall Fees - R J Hardy, D Lehocka & Taco Look at Me	165.00	0.00	165.00
22453	BR	11/04/2023	1200	11-2023/24	One Parking - POPPAY income APR	21.88	4.38	26.26
22454	BR	11/04/2023	1200	12-2023/24	Stall Fee - JJ's Cider	70.00	0.00	70.00
22487	BR	12/04/2023	1200	13-2023/24	S Livingstone - Memorial plaque donation	70.70	0.00	70.70
22488	BR	13/04/2023	1200	14-2023/24	Chirpy Chicken Ltd - F&D stall fee	50.00	0.00	50.00
22489	BR	14/04/2023	1200	15-2023/24	S Ngu (Kunfu Pan) - F&D Stall fee	50.00	0.00	50.00
22490	BR	17/04/2023	1200	16-2023/24	The Butcher & Deli - F&D Stall fee	35.00	0.00	35.00
22491	BR	19/04/2023	1200	17-2023/24	Eventbrite - Easter playscheme income	38.48	0.00	38.48
22493	BR	19/04/2023	1200	18-2023/24	HMRC - VAT Refund Q4 2022/23	11,774.30	0.00	11,774.30
22492	BR	19/04/2023	1200	19-2023/24	PM & BE Hurst - F&D Stall fee	75.00	0.00	75.00
22503	BR	24/04/2023	1200	20-2023/24	Howie Cobby - Big Coronation Lunch stall fee	40.00	0.00	40.00
22580	BR	25/04/2023	1200	21-2023/24	The Gay Farmer - F&D pitch fee	35.00	0.00	35.00
22581	BR	25/04/2023	1200	22-2023/24	D Victor - F&D pitch fee	35.00	0.00	35.00
22582	BR	02/05/2023	1200	23-2023/24	Hampshire Ices - Big Coronation Lunch	40.00	0.00	40.00
22583	BR	05/05/2023	1200	24-2023/24	CooperAdams - 124 Sea Road rent 1/4 to 30/4/23 (inc Water)	900.00	0.00	900.00
22584	BR	09/05/2023	1200	25-2023/24	One Parking - P&D parking income	51.57	10.31	61.88
22585	BR	09/05/2023	1200	26-2023/24	Eventbrite - April Funday Sunday tickets	118.30	0.00	118.30
22615	BR	09/05/2023	1200	27-2023/24	EP Film Society - Donation for Outdoor Chess Table	3,000.00	0.00	3,000.00
22638	BR	09/05/2023	1200	28-2023/24	Cake to Go - F&D pitch fee	35.00	0.00	35.00
22639	BR	15/05/2023	1200	29-2023/24	One Parking - P&D parking income	463.98	92.79	556.77
22966	BR	17/05/2023	1200	33-2023/23	Coronation Fair Event Income N Burrell	105.00	0.00	105.00
22967	BR	17/05/2023	1200	34-2023/24	Land registry credit A Roberts	6.00	0.00	6.00
22968	BR	23/05/2023	1200	35-2023/24	EPCC - annual rent 2023	546.45	0.00	546.45

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22969	BR	23/05/2023	1200	36-2023/24	EPCC - Licence 2023	80.34	0.00	80.34
22706	BR	25/05/2023	1200	30-2023/24	V Sharp - Donation for badge making	20.00	0.00	20.00
22970	BR	30/05/2023	1200	37-2023/24	F&D pitch fee 23/24 J Phillips	35.00	0.00	35.00
22971	BR	31/05/2023	1200	38-2023/24	F&D pitch fee 23/24 Mr Delicious	50.00	0.00	50.00
22972	BR	01/06/2023	1200	39-2023/24	F&D pitch fee 23/24 A Patel	35.00	0.00	35.00
22973	BR	01/06/2023	1200	40-2023/24	F&D pitch fee 23/24 K Powell	35.00	0.00	35.00
22964	BR	02/06/2023	1200	31-2023/24	Various - Funday Sunday income	330.00	0.00	330.00
22965	BR	02/06/2023	1200	32-2023/24	P Amoo coin income	5.00	0.00	5.00
23020	BR	04/06/2023	1200	41-2023/24	Cooper Adams - 124 Sea Rd flat rent 01/05/to 31/05/23	50.00	0.00	50.00
23426	BR	06/06/2023	1200	42-2023/24	One Parking - Village Green POPPAY income May 23	62.62	12.52	75.14
23022	BR	08/06/2023	1200	43-2023/24	Cooper Adams - 124 Sea Rd flat rent 01/05/to 31/05/23	850.00	0.00	850.00
23023	BR	09/06/2023	1200	44-2023/24	K Powell - F&D pitch fee (poss duplicate)	35.00	0.00	35.00
23043	BR	16/06/2023	1200	45-2023/24	1x Coronation coin	5.00	0.00	5.00
23044	BR	16/06/2023	1200	46-2023/24	Various - EP Bag income	25.00	0.00	25.00
23045	BR	16/06/2023	1200	47-2023/24	One Parking - Village Green P&D income 9/5-13/6	527.95	105.59	633.54
23046	BR	19/06/2023	1200	48-2023/24	S Cross - Duplicate payment for S Grover DBS	18.00	0.00	18.00
23047	BR	20/06/2023	1200	49-2023/24	Littlehampton TC - barrier deposit refund	100.00	0.00	100.00
23048	BR	21/06/2023	1200	50-2023/24	BSG - Discount for Alison's desk	45.00	9.00	54.00
23057	SR	22/06/2023	AOSRESID	51-2023/24	Sales Receipt	1,178.73	0.00	1,178.73
23105	BR	26/06/2023	1200	52-2023/24	Ristorante al Mare - F&D pitch fee 23/24	50.00	0.00	50.00
23106	BR	26/06/2023	1200	53-2023/24	Cat and Burglar Dough - F&D pitch fee 23/24	35.00	0.00	35.00
23107	BR	26/06/2023	1200	54-2023/24	Cooper Adams - 124 Sea Rd flat rent 01/06 to 30/06/23 (part)	150.00	0.00	150.00
23108	BR	29/06/2023	1200	55-2023/24	Mrs Dowers - A Dowers Mem Bench plaque	81.50	0.00	81.50
23187	BR	29/06/2023	1200	73-2023-24	SSE - Office Elec refund	90.66	4.53	95.19
23119	BR	30/06/2023	1200	56-2023/24	One Parking - Village Green P&D income	257.88	0.00	257.88
23352	BR	30/06/2023	1200	56-2023/24	One Parking - Village Green P&D Income	214.90	42.98	257.88
23120	BR	04/07/2023	1200	57-2023/24	Cooper Adams - 124 Sea Rd flat rent 01/06 to 30/06/23 (part)	750.00	0.00	750.00
23121	BR	05/07/2023	1200	58-2023/24	AOS LT Club - Q2 rent 2023/24	750.00	0.00	750.00
23123	BR	05/07/2023	1200	59-2023/24	IP Loynes - F&D pitch fee 23/24 Nonsuch Mushrooms	50.00	0.00	50.00
23133	BR	05/07/2023	1200	62-2023/24	SSE - Office Gas Supply refund	3.33	0.17	3.50
23127	BR	07/07/2023	1200	61-2023/24	One Parking - Village Green POPPAY income Jun 23	93.60	18.72	112.32

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23128	BR	10/07/2023	1200	60-2023/24	EP Festival Comm - Printing and Laminating	50.80	0.00	50.80
23168	BR	14/07/2023	1200	63-2023/24	S Gunn (Charlene's Choc) F&D pitch	35.00	0.00	35.00
23177	BR	18/07/2023	1200	66-2023/24	HMRC VAT Q1	6,417.05	0.00	6,417.05
23169	BR	25/07/2023	1200	64-2023/24	Cerys Burns-Toms Xmas Stall	15.00	0.00	15.00
23170	BR	25/07/2023	1200	65-2023/24	S&FA Ramsden - Xmas Stall	30.00	0.00	30.00
23171	BR	25/07/2023	1200	67-2023/24	One Parking - Village Green P&D income	223.40	44.68	268.08
23172	BR	25/07/2023	1200	68-2023/24	Deborah Standen - Xmas Stall	20.00	0.00	20.00
23173	BR	25/07/2023	1200	69-2023/24	Printing Money	3.50	0.00	3.50
23174	BR	25/07/2023	1200	70-2023/24	EP Bag sales	17.50	0.00	17.50
23175	BR	25/07/2023	1200	71-2023/24	Jubilee beaker sales	3.00	0.00	3.00
23176	BR	25/07/2023	1200	72-2023/24	WWA DAG M Vivien - Xmas Stalls	35.00	0.00	35.00
23346	BR	31/07/2023	1200	74-2023/24	Fare Divide	5.00	0.00	5.00
23347	BR	02/08/2023	1200	75-2023/24	Nibbs Spirits Ltd - Xmas Stall	30.00	0.00	30.00
23348	BR	04/08/2023	1200	76-2023/24	Cooper Adams - 124 Sea Rd flat rent 01/07/to 31/07/23	900.00	0.00	900.00
23349	BR	04/08/2023	1200	77-2023/24	One Parking - Village Green POPPAY income Jul 23	61.54	12.30	73.84
23350	BR	04/08/2023	1200	78-2023/24	One Parking - Village Green P&D income	96.83	19.36	116.19
23382	BR	07/08/2023	1200	79-2023/24	WADARS - Xmas stall	5.00	0.00	5.00
23393	BR	11/08/2023	1200	80-2023/24	Cooper Adams - 124 Sea Rd flat rent Aug 23 (part)	225.00	0.00	225.00
23407	BR	18/08/2023	1200	82-2023/24	Cooper Adams - 124 Sea Rd flat rent Aug 23 (part)	225.00	0.00	225.00
23408	BR	18/08/2023	1200	83-2023/24	One Parking - Village Green P&D income 27/07-15/08	228.68	45.73	274.41
23406	BR	21/08/2023	1200	81-2023/24	Independent Lives - Xmas stall	5.00	0.00	5.00
23432	BR	25/08/2023	1200	85-2023/24	Various - Xmas Stalls	330.00	0.00	330.00
23486	BR	30/08/2023	1200	91-2023/24	Cooper Adams - 124 Sea Rd flat rent Aug 23 (part)	450.00	0.00	450.00
23431	BR	31/08/2023	1200	84-2023/24	Krishna Cuisine - Xmas Stall	30.00	0.00	30.00
23433	BR	31/08/2023	1200	86-2023/24	Men in Sheds - Xmas Stall	5.00	0.00	5.00
23466	BR	31/08/2023	1200	87-2023/24	Men in Sheds Littlehampton - Xmas Stall	30.00	0.00	30.00
23467	BR	04/09/2023	1200	88-2023/24	One Parking - Village Green POPPAY income Aug 23	160.55	32.11	192.66
23468	BR	04/09/2023	1200	89-2023/24	Gourmet Vegetarian - Xmas Stall	20.00	0.00	20.00
23481	BR	06/09/2023	1200	90-2023/24	Nic n Ben - Funfair rides donation	85.00	0.00	85.00
23505	BR	08/09/2023	1200	92-2023/24	Rolling Rum, L Kendall, Incey Wincey Xmas stalls	80.00	0.00	80.00
23506	BR	08/09/2023	1200	93-2023/24	One Parking - Village Green P&D income 15/08-04/09/23	323.90	64.78	388.68

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23507	BR	08/09/2023	1200	94-2023/24	ADC - 1/2 yearly precept	138,630.81	0.00	138,630.81
23522	BR	13/09/2023	1200	95-2023/24	Friends of Oak Grove College - Xmas stall	5.00	0.00	5.00
23523	BR	13/09/2023	1200	96-2023/24	EP Bag sales	5.00	0.00	5.00
23526	BR	13/09/2023	1200	97-2023/24	Bags of Choice (J Holmes) - Xmas Stall	60.00	0.00	60.00
23545	BR	18/09/2023	1200	99-2023/24	Way out there and back - Xmas stall	30.00	0.00	30.00
23535	BR	21/09/2023	1200	98-2023/24	Councillors - Tracy leaving present	105.00	0.00	105.00
23604	BR	22/09/2023	1200	105-2023/24	Summit Tasty - D-Day Big Lunch 24/25	40.00	0.00	40.00
23569	BR	25/09/2023	1200	100-2023/24	Xmas stalls - EP & Ang guides, M Paton	35.00	0.00	35.00
23570	BR	25/09/2023	1200	101-2023/24	LH town council - refund of F&D barrier hire	100.00	0.00	100.00
23572	BR	25/09/2023	1200	102-2023/24	Xmas stalls-Grandpa Pic & Charlenes Choc £20x2	40.00	0.00	40.00
23587	BR	28/09/2023	1200	103-2023/24	Xmas stalls-S Payne, Poffertjes, Hey Amigo, Ditch Brisket	90.00	0.00	90.00
23669	BR	29/09/2023	1200	113-2023/24	AOSERA - payment in error - to be refunded	1,641.60	0.00	1,641.60
23618	BR	04/10/2023	1200	106-2023/24	Cooper Adams - 124 Sea Rd flat rent Sep 23 (2 weeks)	450.00	0.00	450.00
23619	BR	04/10/2023	1200	107-2023/24	Mr Robbins - memorial plaque donation	167.60	0.00	167.60
23648	BR	04/10/2023	1200	110-2023/24	Xmas Stalls - Boutique 35 (£20), South Strand Toilets (£15)	35.00	0.00	35.00
23647	BR	05/10/2023	1200	109-2023/24	AOS Tennis Club rent Q2 2023/24	750.00	0.00	750.00
23649	BR	05/10/2023	1200	111-2023/24	One Parking - P&D income 04/09-02/10/23	175.50	35.10	210.60
23650	BR	06/10/2023	1200	112-2023/24	One Parking - POPAY income Sep 23	219.70	43.94	263.64
23644	BR	10/10/2023	1200	108-2023/24	Cooper Adams - 124 Sea Rd rental income Sept 23 (2 weeks)	450.00	0.00	450.00
23659	SR	11/10/2023	AOSRESID	104-2023/24	Sales Receipt	762.38	0.00	762.38
23677	BR	18/10/2023	1200	114-2023/24	Elizabeth Clarke - Xmas Stall	30.00	0.00	30.00
23700	BR	25/10/2023	1200	116-2023/24	Mr Jull - 50% to bill for fence panel at tennis court	50.00	0.00	50.00
23740	BR	25/10/2023	1200	120-2023/24	Findon PC - printing costs	6.50	0.00	6.50
23696	BR	26/10/2023	1200	115-2023/24	Cooper Adams - 124 Sea Rd rental income Oct 23 (part)	525.00	0.00	525.00
23739	BR	27/10/2023	1200	119-2023/24	SSE - clock elec refund Oct 23	26.13	1.31	27.44
23741	BR	27/10/2023	1200	193 4038 60	VAT Refund	3,491.00	0.00	3,491.00
23756	SR	01/11/2023	AOSRESID	125-2023/24	Sales Receipt	854.34	0.00	854.34
23778	BR	02/11/2023	1200	122-2023/24	Xmas stalls - Lindsey Cox (30) and Snufflemonsters (30)	50.00	0.00	50.00
23738	BR	03/11/2023	1200	118-2023/24	Axa - insurance payout for vandalism	925.00	0.00	925.00
23777	BR	06/11/2023	1200	121-2023/24	One Parking - POPAY income Oct 23	59.58	11.92	71.50
23737	BR	07/11/2023	1200	117-2023/24	Eventbrite - Half Term Playscheme Oct 23	26.64	0.00	26.64

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East Preston Parish Council
Sales invoices and Bank Receipts

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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>A/C</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Paid</u>
23779	BR	07/11/2023	1200	123-2023/24	Xmas Stalls - SuperToastie(20) patient link (5)	25.00	0.00	25.00
23780	BR	07/11/2023	1200	124-2023/24	Printing - Dis Action Group	2.90	0.00	2.90
23798	BR	10/11/2023	1200	128-2023/24	One Parking - P&D income 02/10-31/10/23	200.45	40.09	240.54
23833	BR	15/11/2023	1200	129-2023/24	Xmas stalls - Andy's Angels	5.00	0.00	5.00
23797	BR	17/11/2023	1200	127-2023/24	EP bag sales	15.00	0.00	15.00
23839	BR	28/11/2023	1200	130-2023/24	Christmas 23 - Celebrations Sales	169.00	0.00	169.00
23840	BR	28/11/2023	1200	131-2023/24	EP bag sales	2.50	0.00	2.50
23842	BR	28/11/2023	1200	132-2023/24	Cooper Adams - 124 Sea Rd rental income Oct (part) & Nov 23	1,275.00	0.00	1,275.00
23877	BR	28/11/2023	1200	133-2023/24	Nic & Ben - Xmas event entertainment	265.00	0.00	265.00
23878	BR	01/12/2023	1200	134-2023/24	Eventbrite - Xmas event payments	197.50	0.00	197.50
23929	SR	04/12/2023	AOSRESID		Sales Receipt	400.99	0.00	400.99
23940	BR	05/12/2023	1200	136-2023/24	One Parking - POPAY income Nov 23	43.33	8.67	52.00
23931	SR	06/12/2023	EASTPRES		Sales Receipt	10.00	0.00	10.00
23890	BR	07/12/2023	1200	135-2023/24	Cooper Adams - 124 Sea Rd rental income Nov 23	900.00	0.00	900.00
23941	BR	08/12/2023	1200	137-2023/24	One Parking - P&D income Nov 23	114.75	22.95	137.70
23943	BR	15/12/2023	1200	140-2023/24	Groundwork UK Grant	9,548.00	0.00	9,548.00
23949	SR	22/12/2023	ARUNDIST	141-2023/24	Sales Receipt	1,000.00	0.00	1,000.00
23983	BR	03/01/2024	1200	142-2023/24	Cooper Adams - 124 Sea Rd rental income Jan 24	900.00	0.00	900.00
24012	BR	05/01/2024	1200	143-2023/24	AOS Tennis Club rent Q3 2023/24	750.00	0.00	750.00
24028	BR	08/01/2024	1200	144-2023/24	One Parking -	55.90	11.18	67.08
24054	BR	10/01/2024	1200	147-2023/24	Littlehampton TC - Xmas festival deposit refund	100.00	0.00	100.00
24043	SR	11/01/2024	AOSRESID	145-2023/24	Sales Receipt	400.99	0.00	400.99
24055	BR	15/01/2024	1200	149-2023/24	One Parking - P&D income Dec 23	145.90	29.18	175.08
24053	BR	15/01/2024	1200	193 4038 60	VAT Refund	4,524.64	0.00	4,524.64
24052	BR	16/01/2024	1200	146-2023/24	Girlguides - laminating	3.00	0.00	3.00
24065	BR	19/01/2024	1200	150-2023/24	Aquaholics Trading - D-Day anniv June 2024	40.00	0.00	40.00
24066	BR	23/01/2024	1200	151-2023/24	Calender Income 2024	335.00	0.00	335.00
24078	BR	23/01/2024	1200	153-2023/24	Greenbarnes - refund for surplus n/b keys	13.62	2.72	16.34
24079	BR	25/01/2024	1200	154-2023/24	H Ebernoe - Chairman's charity, RNLI	50.00	0.00	50.00
24080	BR	29/01/2024	1200	155-2023/24	Patel AV & KA - F&D festival 2024	35.00	0.00	35.00
24123	BR	01/02/2024	1200	156-2023/24	EP bowls club - Annual Rent 24/25	0.05	0.00	0.05

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24144	BR	01/02/2024	1200	157-2023/24	Community - Donation to Chairman's Charity (RNLI)	25.00	0.00	25.00
24153	BR	05/02/2024	1200	158-2023/24	Cooper Adams - 124 Sea Rd rental income Feb 24	915.00	0.00	915.00
24155	BR	05/02/2024	1200	159-2023/24	One Parking - POPAY income Jan 24	54.82	10.96	65.78
24171	BR	09/02/2024	1200	159-2023/24	One Parking - P&D income Jan 24	57.05	11.41	68.46
24176	BR	13/02/2024	1200	160-2023/24	East Preston Film Society - donation for install of 2 new	791.54	0.00	791.54
24240	BR	29/02/2024	1200	161-2023/24	F&D Aug 24 - Tin Box, Bodhis, Mac Shack	135.00	0.00	135.00
24241	BR	04/03/2024	1200	162-2023/24	EP Bag Sales	7.50	0.00	7.50
24242	BR	04/03/2024	1200	163-2023/24	EP Calendar 2024	5.00	0.00	5.00
24279	BR	04/03/2024	1200	165-2023/24	Cooper Adams - 124 Sea Rd rental income Mar 24	915.00	0.00	915.00
24244	BR	05/03/2024	1200	164-2023/24	One Parking - POPAY income Feb 24	79.30	15.86	95.16
24245	BR	05/03/2024	1200	166-2023/24	Brunel Engraving - refund of duplicate payment	80.46	16.09	96.55
24282	BR	08/03/2024	1200	168-2023/25	One Parking - P&D income Feb 24	110.93	22.18	133.11
24281	BR	11/03/2024	1200	167-2023/24	F&D Aug 24 - Summit, Nibbs, Boom, Potty, DJS	250.00	0.00	250.00
24286	SR	11/03/2024	LAWSON	169-2023/24	Sales Receipt	378.30	0.00	378.30
24289	SR	11/03/2024	AOSRESID	170-2023/24	Sales Receipt	414.19	0.00	414.19
24301	BR	12/03/2024	1200	171-2023/24	F&D Aug 24 - Joie, JJS, Nic Brunnell, Inaeearth	215.00	0.00	215.00
24304	SR	14/03/2024	AOSRESID	172-2023/24	Sales Receipt	403.19	0.00	403.19
24307	BR	18/03/2024	1200	173-2023/24	F&D Aug 24 - Taco, Howies, Porterj, D White (Spain)	215.00	0.00	215.00
24308	BR	18/03/2024	1200	174-2023/24	Ovo - refund acc 22729592	168.10	8.40	176.50
24318	BR	19/03/2024	1200	175-2023/24	F&D Aug 24 - Mr Delicious	50.00	0.00	50.00
24337	BR	25/03/2024	1200	177-2023/24	One Parking - P&D income Mar 24	103.10	20.62	123.72
24319	BR	26/03/2024	1200	176-2023/24	F&D Aug 24 - Olives and Things	35.00	0.00	35.00
24365	BR	27/03/2024	1200	178-2023/24	Sarah Granger - parking fine refund	50.00	0.00	50.00
24366	BR	27/03/2024	1200	179-2023/24	F&D Aug 24 - Wise, Rockhopper, D Vickers	105.00	0.00	105.00

Receipt No 01-2023/24 - EP Bowls Club - Annual Rent (Receipt paid early in previous fin year) - £0.05

Total:

351,862.51

832.53

352,695.04

Receipt No 02-2023/24 - The Sausage Roll Kompany - Coronation Pitch Fee (Receipt paid early in previous fin year) - £40

Receipt No: 03-2023/24 - Nationwide B/S - Annual Interest 2022/23 - £482.28

East Preston Parish Council

Bank Reconciliation as at 14 Mar 2024

BANK ACCOUNTS

Sage Ref

1200 Current Account	£18,212.71
1201 Nationwide Building Society (Instant Savings A/C) – New Deposit Account	£65,000.00
1204 Cambridge & Counties Bank (120-Day Notice Account)	£91,494.90
1205 United Trust Bank (200-Day Notice Account)	£89,244.08
1206 Redwood Bank (35-Day Notice Deposit Account)	£91,804.44
1207 Unity Trust Bank (Instant Access with Restrictions)	£80,014.55
1208 The Charity Bank Limited (3-year Fixed Rate Account)	£80,001.00
1231 Petty Cash	£231.93
Less Unpresented Payments	£0.00
Plus Receipts	£0.00

£516,003.61

SAGE ACCOUNT

1200 Current Account (Less Bank Charges)	£18,225.01 -£12.30
1201 Nationwide Building Society (Instant Savings A/C) – New Deposit Account	£65,000.00
1204 Cambridge & Counties Bank (120-Day Notice Account)	£91,494.90
1205 United Trust Bank (200-Day Notice Account)	£89,244.08
1206 Redwood Bank (35-Day Notice Deposit Account)	£91,804.44
1207 Unity Trust Bank (Instant Access with Restrictions)	£80,014.55
1208 The Charity Bank Limited (3-year Fixed Rate Account)	£80,001.00
1231 Petty Cash	£231.93

£516,003.61

East Preston Parish Council BUDGET SUMMARY FOR 2023/24 as at 02/04/2024

Precept 2023-24: £278,261.61

	Budget 2023/24	Predicted 2023/24	Actual 2023/24	Previous EOY 2022/23
Administration				
Expenditure	123,045.00	127,043.51	127,043.51	116,173.95
Income	14,980.00	24,042.33	24,042.33	15,032.42
Net	108,065.00	103,001.18	103,001.18	101,141.53
Amenities				
Expenditure	50,800.00	43,740.28	43,740.28	40,626.75
Income	8,000.00	11,575.49	11,527.20	11,378.96
Net	42,800.00	32,164.79	32,213.08	29,247.79
Audit & Governance				
Expenditure	1,000.00	1,000.00	-	-
Income	-	-	-	-
Net	1,000.00	1,000.00	-	-
F&GP				
Expenditure	42,175.00	33,334.95	23,334.95	22,490.25
Income	-	75.00	75.00	1,073.45
Net	42,175.00	33,259.95	23,259.95	21,416.80
Community Engagement				
Expenditure	40,200.00	36,754.75	36,754.75	17,721.47
Income	750.00	1,666.32	1,666.32	462.20
Net	39,450.00	35,088.43	35,088.43	17,259.27
Major Events				
Expenditure	11,750.00	10,288.43	10,288.43	8,486.35
Income	2,200.00	3,639.80	3,639.80	3,518.59
Net	9,550.00	6,648.63	6,648.63	4,967.76
Warren Recreation Ground Trust				
Expenditure	62,433.33	38,992.07	38,992.07	34,514.94
Income	590.05	636.84	636.84	566.70
Net	61,843.28	38,355.23	38,355.23	33,948.24
Allocated 2023/24 Budget:	304,883.28	249,518.21	238,566.50	207,981.39
Contingency Budget 2023/24	10,000.00	10,000.00	4,589.00	1,644.05
			WRG extra tree works	
Total Budget Sheets Expenditure:	341,403.33	301,153.99	284,742.99	241,657.76
Total Budget Sheets Income:	26,520.05	41,635.78	41,587.49	32,032.32
Net Totals:	314,883.28	259,518.21	243,155.50	209,625.44

Total Budget for 2023/24: Precept figure (£278,261.61) + from Reserves (£36,621.67) = £314,883.28

Reserves b/f as at 1st April 2023:-

General Fund

Earmarked Reserves:

The Greener Buildings Project
Parish Office - Major Improvements
End of Term Party
EP Youth Club
Village Bus Service
Film Event
Defib Fund
WRG Car Park Lighting
WRG Enhancements
Play Panels - WRG
Traffic Calming Measures
Neighbourhood Plan Reviews
Public Conveniences - Major Works

Brunel Coronation plaque £158.25, Men in
sheds grant £750, Jap knot dep for works
347905.22 £3215.52, FC agreed £11k for noticeboards,
Flagpole refurb £353, Planters £972.

35814.22 10,000 to AOS LTA Nov 23
21105.00
1300.00
30000.00
20000.00
1000.00
3005.00
25000.00 J Elec - new circuit work - £318.90
3974.00
11225.81
8992.45
10000.00 £6269 for review
3703.78

523,025.48

As at 14/03/24

Banks Accounts:-

Current Account 18,225.01

Bank Charges 12.30
Nationwide BS 65,000.00
Cambridge & Counties Bank 91,494.90
United Trust Bank 89,244.08
Redwood Bank 91,804.44
Unity Trust Bank 80,014.55
The Charity Bank Ltd. 80,001.00
Petty Cash 231.93

516,003.61