



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

plus

EOY 2020/21 Final Budget Sheets

&

2021/22 Initial Budget Sheets

Chairman: Date:

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:

Please note, this Report was prepared on 27th June 2021

Date: 27/06/2021
Time: 09:30:19

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

Page: 1

Order From: 1
Order To: 9,999,999

Date From: 01/04/2021
Date To: 31/03/2022

Supplier From:
Supplier To: ZZZZZZZZ

Supplier A/C: SAGE
Supplier Name: Sage Software Limited
Supplier Address: Sage House
Benton Park Road
Newcastle upon Tyne
NE7 7LZ

Order No: 1673
Order Date: 04/04/2021
Due Delivery:
Notes:

Telephone Number: 0191 255 0638

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	ADMIN - OFFICE SOFTWARE - Sage Software & Support			0.00		0.00
S1	Mthly Sage Software & Support - APR		1.00	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage APR		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - MAY		1.00	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage MAY		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - JUN		1.00	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage JUN		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - JULY		1.00	1.00	0.00	132.00
S1	Mthly Office 365 to run alongside Sage JUL		1.00	1.00	0.00	9.40
S1	Mthly Sage Software & Support - AUG		1.00	1.00	0.00	132.00
S1	Mthly Office 365 to run alongside Sage AUG		1.00	1.00	0.00	9.40
S1	Mthly Sage Software & Support - SEPT		1.00	1.00	0.00	132.00
S1	Mthly Office 365 to run alongside Sage SEPT		1.00	1.00	0.00	9.40
S1	Mthly Sage Software & Support - OCT		1.00	1.00	0.00	132.00
S1	Mthly Office 365 to run alongside Sage OCT		1.00	1.00	0.00	9.40
S1	Mthly Sage Software & Support - NOV		1.00	1.00	0.00	132.00
S1	Mthly Office 365 to run alongside Sage NOV		1.00	1.00	0.00	9.40
S1	Mthly Sage Software & Support - DEC		1.00	1.00	0.00	132.00
S1	Mthly Office 365 to run alongside Sage DEC		1.00	1.00	0.00	9.40
S1	Mthly Sage Software & Support - JAN		1.00	1.00	0.00	132.00
S1	Mthly Office 365 to run alongside Sage JAN		1.00	1.00	0.00	9.40

Date: 27/06/2021
Time: 09:30:19

East Preston Parish Council
Outstanding Purchase Orders

Page: 2

(EXC VAT)

S1	Mthly Sage Software & Support - FEB	1.00	1.00	0.00	132.00
S1	Mthly Office 365 to run alongside Sage FEB	1.00	1.00	0.00	9.40
S1	Mthly Sage Software & Support - MAR	1.00	1.00	0.00	132.00
S1	Mthly Office 365 to run alongside Sage MAR	1.00	1.00	0.00	9.40
Carriage:		0.00	Order Value:		1,272.60

Supplier A/C: TIVOLI
Supplier Name: Tivoli Services Ltd
Supplier Address: Abbey House, Wellington Way
Brooklands Business Park
WEYBRIDGE
Surrey
KT13 0TT

Order No: 1674
Order Date: 10/04/2021
Due Delivery: 30/04/2021
Notes:

Telephone Number:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	WRG TRUST - TWO ACRES ENHANCE			0.00		0.00
S1	To re-seed with grass the Two Acres Wildflower beds.		1.00	1.00	0.00	63.08
Carriage:		0.00	Order Value:			63.08

Date: 27/06/2021

Time: 09:30:19

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

Page: 3

Supplier A/C: ARUN
Supplier Name: Arun District Council
Supplier Address: Arun Civic Centre
Maltravers Road
Littlehampton
West Sussex
BN17 5LF
Telephone Number: 01903 737500

Order No: 1675
Order Date: 01/04/2021
Due Delivery: 31/03/2022
Notes:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	WRG TRUST - PUBLIC TOILETS - RUNNING COSTS - RATES			0.00		0.00
S2	Public Toilets Rates - Sea Road - APRIL		1.00	0.00	0.00	0.00
S2	Public Toilets Rates - Sea Road - MAY		1.00	0.00	0.00	0.00
S2	Public Toilets Rates - Sea Road - JUNE		1.00	0.00	0.00	0.00
S2	Public Toilets Rates - Sea Road - JULY		1.00	1.00	0.00	42.00
S2	Public Toilets Rates - Sea Road - AUGUST		1.00	1.00	0.00	42.00
S2	Public Toilets Rates - Sea Road - SEPTEMBER		1.00	1.00	0.00	42.00
S2	Public Toilets - Sea Road - OCTOBER		1.00	1.00	0.00	42.00
S2	Public Toilets - Sea Road - NOVEMBER		1.00	1.00	0.00	42.00
S2	Public Toilets - Sea Road - DECEMBER		1.00	1.00	0.00	42.00
S2	Public Toilets - Sea Road - JANUARY		1.00	1.00	0.00	42.00
Carriage:	0.00			Order Value:		294.00

Supplier A/C: ARUN
Supplier Name: Arun District Council
Supplier Address: Arun Civic Centre
Maltravers Road
Littlehampton
West Sussex
BN17 5LF
Telephone Number: 01903 737500

Order No: 1676
Order Date: 01/04/2021
Due Delivery: 31/03/2022
Notes:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	AMENITIES - WILLOWHAYNE CAR PARK - RATES 2021/22			0.00		0.00
S2	Village Green Car Park Rates - 6 mthly (APRIL payment)		1.00	0.00	0.00	0.00
S2	Village Green Car Park Rates - 6 mthly (OCT payment)		1.00	1.00	0.00	686.00
Carriage:	0.00			Order Value:		686.00

Date: 27/06/2021
Time: 09:30:19

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

Page: 4

Supplier A/C: ARUN
Supplier Name: Arun District Council
Supplier Address: Arun Civic Centre
Maltravers Road
Littlehampton
West Sussex
BN17 5LF
Telephone Number: 01903 737500

Order No: 1677
Order Date: 01/04/2021
Due Delivery: 31/03/2022
Notes:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	COMMUNITY ENGAGEMENT - CHRISTMAS LIGHTING			0.00		0.00
S1	ADC - Garage Rental - 31 Cheviot Close APR		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close MAY		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close JUN		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close JUL		1.00	1.00	0.00	56.01
S1	ADC - Garage Rental - 31 Cheviot Close AUG		1.00	1.00	0.00	56.01
S1	ADC - Garage Rental - 31 Cheviot Close SEPT		1.00	1.00	0.00	56.01
S1	ADC - Garage Rental - 31 Cheviot Close OCT		1.00	1.00	0.00	56.01
S1	ADC - Garage Rental - 31 Cheviot Close NOV		1.00	1.00	0.00	56.01
S1	ADC - Garage Rental - 31 Cheviot Close DEC		1.00	1.00	0.00	56.01
S1	ADC - Garage Rental - 31 Cheviot Close JAN		1.00	1.00	0.00	56.01
S1	ADC - Garage Rental - 31 Cheviot Close FEB		1.00	1.00	0.00	56.01
S1	ADC - Garage Rental - 31 Cheviot Close MAR		1.00	1.00	0.00	56.01
Carriage:	0.00			Order Value:		504.09

Date: 27/06/2021
Time: 09:30:19

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

Page: 5

Supplier A/C: FERRINGN
Supplier Name: Ferring Nurseries
Supplier Address: A259 Littlehampton Road
Ferring
WORTHING
West Sussex
BN12 6PN
Telephone Number: 01903 241122

Order No: 1678
Order Date: 16/05/2021
Due Delivery: 31/03/2022
Notes:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	FLOWER PLANTING & MAINTENANCE CONTRACT	(2 YEAR EXTENSION - YEAR 1 OF 2)		0.00		0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance APR		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance MAY		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance JUN		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance JULY		1.00	1.00	0.00	1,676.11
S1	Ferring Nurseries - Mthly flower planting & maintenance AUG		1.00	1.00	0.00	1,676.11
S1	Ferring Nurseries - Mthly flower planting & maintenance SEPT		1.00	1.00	0.00	1,676.11
S1	Ferring Nurseries - Mthly flower planting & maintenance OCT		1.00	1.00	0.00	1,676.11
S1	Ferring Nurseries - Mthly flower planting & maintenance NOV		1.00	1.00	0.00	1,676.11
S1	Ferring Nurseries - Mthly flower planting & maintenance DEC		1.00	1.00	0.00	1,676.11
S1	Ferring Nurseries - Mthly flower planting & maintenance JAN		1.00	1.00	0.00	1,676.11
S1	Ferring Nurseries - Mthly flower planting & maintenance FEB		1.00	1.00	0.00	1,676.11
S1	Ferring Nurseries - Mthly flower planting & maintenance MAR		1.00	1.00	0.00	1,676.11
Carriage:	0.00			Order Value:		15,084.99

Supplier A/C: ARUN
Supplier Name: Arun District Council
Supplier Address: Arun Civic Centre
Maltravers Road
Littlehampton
West Sussex
BN17 5LF
Telephone Number: 01903 737500

Order No: 1679
Order Date: 22/05/2021
Due Delivery: 31/03/2022
Notes:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	ADMIN - PARISH OFFICE RATES 2021/22			0.00		0.00
S2	122 Sea Rd Rates - 6 mthly (APRIL payment)		1.00	0.00	0.00	0.00
S2	122 Sea Rd Rates - 6 mthly (OCT payment)		1.00	1.00	0.00	1,272.00
Carriage:	0.00			Order Value:		1,272.00

Date: 27/06/2021
Time: 09:30:19

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

Page: 6

Supplier A/C: TERRAIN1
Supplier Name: Terrain Human Resources Ltd
Supplier Address: 76 King Street
Manchester
M2 4NH

Order No: 1680
Order Date: 22/05/2021
Due Delivery: 31/03/2022
Notes:

Telephone Number:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	F&GP - Subs and LCR			0.00		0.00
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (APR)	1.00	0.00	0.00	0.00
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (MAY)	1.00	0.00	0.00	0.00
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (JUN)	1.00	0.00	0.00	0.00
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (JUL)	1.00	1.00	0.00	9.99
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (AUG)	1.00	1.00	0.00	9.99
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (SEPT)	1.00	1.00	0.00	9.99
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (OCT)	1.00	1.00	0.00	9.99
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (NOV)	1.00	1.00	0.00	9.99
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (DEC)	1.00	1.00	0.00	9.99
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (JAN)	1.00	1.00	0.00	9.99
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (FEB)	1.00	1.00	0.00	9.99
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (MAR)	1.00	1.00	0.00	9.99
Carriage:	0.00			Order Value:		89.91

Supplier A/C: BRUNELEN
Supplier Name: Brunel Engraving Company Limited
Supplier Address: Britannia Way
CLEVEDON
North Somerset
BS21 6QH

Order No: 1681
Order Date: 23/05/2021
Due Delivery: 15/06/2021
Notes:

Telephone Number:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	AMENITIES - MISC EXPENDITURE			0.00		0.00
S1	To supply 1 x Brass Memorial Bench Plaque &	Impact Acrylic Nameplates as per email instruction	1.00	1.00	0.00	53.70
Carriage:	11.40			Order Value:		53.70
				Total Order Value:		19,320.37

Date: 25/04/2021

Time: 14:09:15

East Preston Parish Council

Page: 1

Supplier Invoices Paid (inc VAT where applicable) (Non BACS Payments inc Unreported Payments from previous month)

Date From: 01/03/2021
Date To: 31/03/2021

A/C: BUDSNBL Name: Buds N Blooms

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18927	30/03/2021	Chq 106801	Buds n Blooms - Hand tied bouquet A Chapman	35.00	35.00
18928	09/03/2021	Chq 106799	Buds n Blooms - Hand tied bouquet Ass Clerk	35.00	35.00
Totals:				<u>70.00</u>	<u>70.00</u>

A/C: COOPERA Name: Cooper Adams

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18917	30/03/2021	DIR TRANS	CooperAdams - Rent Commission 28/3 to 27/4/21	115.50	115.50
Totals:				<u>115.50</u>	<u>115.50</u>

A/C: HMLAND Name: H M Land Registry

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18926	25/03/2021	Chq 106800	H M Land Registry - Application for car park	6.00	6.00
18953	09/03/2021	Chq 106798	H M Land Registry - Application for car park	4.00	4.00
Totals:				<u>10.00</u>	<u>10.00</u>

A/C: RENTOKI Name: Rentokil-Initial

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18922	22/03/2021	DD	Initial - Nappy Bin Servicing 16/3/21 to 15/3/22	131.04	131.04
Totals:				<u>131.04</u>	<u>131.04</u>
				<u>-326.54</u>	<u>326.54</u>

Date: 23/05/2021
Time: 10:12:13

East Preston Parish Council

Page: 1

Supplier Invoices Paid (inc VAT where applicable) (Non BACS Payments inc Unreported Payments from previous month)

Date From: 01/04/2021
Date To: 31/05/2021

A/C: ARUN Name: Arun District Council

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
19059	02/04/2021	DD	ADC - Garage Rental - 31 Cheviot Close APR	67.21	67.21
19060	02/05/2021	DD	ADC - Garage Rental - 31 Cheviot Close MAY	67.21	67.21
19061	25/04/2021	DD	ADC - Village Green Car Park Rates - 6 mthly (APRIL payment)	686.25	686.25
19062	25/04/2021	DD	ADC - Public Toilets Rates - Sea Road - APRIL	41.16	41.16
19062	25/04/2021	DD	ADC - Public Toilets Rates - Sea Road - MAY	42.00	42.00
19177	26/04/2021	DD	ADC - 122 Sea Rd Rates - 6 mthly (APRIL payment)	1,272.90	1,272.90
Totals:				<u>2,176.73</u>	<u>2,176.73</u>

A/C: COOPERA Name: Cooper Adams

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18973	12/04/2021	DIR TRANS	CooperAdams - Rent Commission balancing payment	49.36	49.36
19070	29/04/2021	DIR TRANS	CooperAdams - Rent Commission 28/4 to 27/5/21	115.50	115.50
Totals:				<u>164.86</u>	<u>164.86</u>

A/C: NORTHST Name: Northstar IT

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18906	08/04/2021	DD	Northstar IT - Bitdefender Subscription APR	2.40	2.40
19092	07/05/2021	DD	Northstar IT - Bitdefender Gravity Mthly DD	2.40	2.40
Totals:				<u>4.80</u>	<u>4.80</u>

Date: 23/05/2021

Time: 10:12:13

East Preston Parish Council

Page: 2

**Supplier Invoices Paid (inc VAT where applicable)
(Non BACS Payments inc Unreported Payments from previous month)****A/C:** SAGE **Name:** Sage Software Limited

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18919	04/04/2021	1673	Sage - Mthly Sage Software & Support - APR	158.40	158.40
18919	04/04/2021	1673	Sage - Mthly Office 365 to run alongside Sage APR	11.28	11.28
19057	15/05/2021	DD	Sage - Mthly Sage Software & Support - MAY	158.40	158.40
19057	15/05/2021	DD	Sage- Mthly Office 365 to run alongside Sage MAY	11.28	11.28
Totals:				<u>339.36</u>	<u>339.36</u>

A/C: SOUTHEL **Name:** Southern Electric

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18932	20/04/2021	DD	Southern Electric - Street Lighting supply March	150.07	150.07
19102	19/05/2021	DD	Southern Electric - Street lighting APRIL	159.06	159.06
19178	15/04/2021	DD	Southern Electric - Sea Rd Toilets Electric Supply	147.45	147.45
Totals:				<u>456.58</u>	<u>456.58</u>

A/C: SRCC **Name:** Sussex Rural Community Council

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
19176	06/04/2021	DD	Sussex Rural Community Council - Annual Subscription 2021/22	50.00	50.00
Totals:				<u>50.00</u>	<u>50.00</u>

A/C: TERRAIN **Name:** Terrain Human Resources Ltd

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
19174	30/04/2021	DD	Terrain HR Ltd - Mthly Subscription to Safecouncil APR	9.99	9.99
19175	30/05/2021	DD	Terrain HR Ltd - Mthly Subscription to Safecouncil MAY	9.99	9.99
Totals:				<u>19.98</u>	<u>19.98</u>
				<u>-3,212.31</u>	<u>3,212.31</u>

Date: 27/06/2021
Time: 09:25:16

East Preston Parish Council

Page: 1

Supplier Invoices Paid (inc VAT where applicable) (Non BACS Payments inc Unreported Payments from previous month)

Date From: 01/05/2021
Date To: 30/06/2021

A/C: ARUN Name: Arun District Council

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
19474	25/06/2021	DD	ADC - Public Toilets Rates - Sea Road - JUNE	42.00	42.00
19475	02/06/2021	DD	ADC - Garage Rental - 31 Cheviot Close JUN	67.21	67.21
Totals:				<u>109.21</u>	<u>109.21</u>

A/C: BTELECO Name: British Telecom

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
19266	19/06/2021	DD	BT - Office phone & broadband	323.22	323.22
Totals:				<u>323.22</u>	<u>323.22</u>

A/C: BUDSNBL Name: Buds N Blooms

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
19476	25/06/2021	Chq No 106802	Buds n Blooms - Hand tied bouquet for S Rolph's widow	50.00	50.00
Totals:				<u>50.00</u>	<u>50.00</u>

A/C: EVERFLO Name: Everflow Limited

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
19455	28/06/2021	DD	Everflow - Office & flat water supply	324.90	324.90
19455	28/06/2021	DD	Everflow - Sea Rd toilets water supply	340.39	340.39
Totals:				<u>665.29</u>	<u>665.29</u>

A/C: NORTHST Name: Northstar IT

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
19223	06/06/2021	DD	Northstar IT - Laptop antivirus mthly DD	2.40	2.40
Totals:				<u>2.40</u>	<u>2.40</u>

Date: 27/06/2021
Time: 09:25:16

East Preston Parish Council

Page: 2

Supplier Invoices Paid (inc VAT where applicable) (Non BACS Payments inc Unreported Payments from previous month)

A/C: SAGE Name: Sage Software Limited

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
19221	15/06/2021	DD	Sage - Mthly Sage Software & Support - JUN	158.40	158.40
19221	15/06/2021	DD	Sage - Mthly Office 365 to run alongside Sage JUN	11.28	11.28
Totals:				<u>169.68</u>	<u>169.68</u>

A/C: SOUTHEL Name: Southern Electric

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
19240	03/06/2021	DD	Southern Electric - Parish Office electric supply	225.16	225.16
19241	06/06/2021	DD	Southern Electric - Parish Office gas supply	86.71	86.71
19265	16/06/2021	DD	Southern Electric - Street Lighting	136.38	136.38
Totals:				<u>448.25</u>	<u>448.25</u>

A/C: TERRAIN Name: Terrain Human Resources Ltd

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
19473	28/06/2021	DD	Terrain HR Ltd - Mthly Subscription to Safecouncil -	9.99	9.99
Totals:				<u>9.99</u>	<u>9.99</u>
				<u>-1,778.04</u>	<u>1,778.04</u>

BACS PAYMENTS PROCESSED on 10/04/2021

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
18913	PI	ARBTEC	10/04/2021	BACS		3	ArbTec Tree Care - Grant Aid - Fell Sycamore tree V/Hall	T0	1195.00
18911	PI	AROBERTS	10/04/2021	BACS		3	A Roberts (BakerRoss) - Re-imburse Fairy Comp prizes	T2	19.80
18931	PI	ARUN	10/04/2021	BACS		8	ADC - Annual Public Toilets Cleansing Contribution 2020/21	T0	1800.00
18888	PI	BIFFA	10/04/2021	BACS		2	Biffa - Trade Waste & Recycling CREDITOR	T2	202.74
18930	PI	CLEANFOR	10/04/2021	BACS		2	Cleanforce - Parish Office Cleaning 12th & 26th March	T2	64.80
18891	PI	CULLIGAN	10/04/2021	BACS		2	Culligan Water Ltd - Office water - Bottles CREDITOR	T2	48.46
18907	PI	IPSFIRE	10/04/2021	BACS		2	IPS Fire & Security - Annual Alarm Maintenance	T2	116.40
18915	PI	JEMILLS	10/04/2021	BACS		2	J E Mills - Office windows	T0	15.00
18914	PI	MICROSHA	10/04/2021	BACS		2	Microshade - Mthly Hosting fee & MS Office Rental	T2	275.70
18889	PI	PLAYSAFE	10/04/2021	BACS		8	Playsafe Playgrounds Ltd - Groundworks in pl/ground CREDITOR	T2	1057.20
18890	PI	PROCESSM	10/04/2021	BACS		0	Process Matters 2 - Mapping work	T0	1100.00
18916	PI	SCROSS	10/04/2021	BACS		0	S Cross (Zoom) - March Subscription to Zoom MAR	T2	28.78
18921	PI	VISIONIC	10/04/2021	BACS		2	Vision ICT - Hosted Email Accounts x 17 Apr 21 to Mar 22	T2	367.20
18892	PI	WSCC	10/04/2021	BACS		2&8	WSCC - Salaries etc MAR	T9	7740.74
18905	PI	WSCC	10/04/2021	BACS		3	WSCC - Members' 1/2 yrly Allowances	T9	3014.00
18925	PI	WSCC	10/04/2021	BACS		2	WSCC - Payroll Admin charges 1/10/20 to 31/3/21	T2	378.43

Authorised by:

Total Payable:

17424.25

Clr Toney:

S. P. Toney

Clr Gander:

S. P. Toney

BACS PAYMENTS PROCESSED on 26/04/2021

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
18987	PI	AROBERTS	26/04/2021	BACS		2	A Roberts - Covid Work from Home Allowance Q4 Jan to Mar 2021	T9	24.00
18990	PI	AROBERTS	26/04/2021	BACS		2	A Roberts - Council DBS Check	T0	23.00
18993	PI	CARTERS	26/04/2021	BACS		1	Carters Gates - VG Knee Rail Fencing - CREDITOR	T2	895.00
18992	PI	CLLRGALE	26/04/2021	BACS		2	CLlr B Gale - Council DBS Check	T0	23.00
18988	PI	CLOSOMAT	26/04/2021	BACS		8	Clos-O-Mat - Annual service to HAT Hoist & Nursing Bench	T2	468.00
18960	PI	CROSSFIR	26/04/2021	BACS		2	Crossfire - New fire extinguishers	T0	225.00
18968	PI	DAWNREID	26/04/2021	BACS		2	D Reid - Covid Work from Home Allowance Q4 Jan to Mar 2021	T9	22.00
18971	PI	EP&KVH	26/04/2021	BACS		3	EP&KVHF - Grant Aid No 009-2020/21	T0	1195.00
18972	PI	IPSFIRE	26/04/2021	BACS		2	IPS Fire & Security - New battery for office alarm	T2	66.00
18974	PI	MESERV	26/04/2021	BACS		2 & 8	M E Services - Handyman Hrs Jan to Mar 2021 - CREDITOR	T9	423.54
18976	PI	MESERV	26/04/2021	BACS		1 & 8	M E Services - Handyman - Materials - CREDITOR	T2	157.45
18965	PI	PLUMBERP	26/04/2021	BACS		2	Plumber Pete - Change fuse in Saniflow Pump	T0	50.00
18989	PI	SCROSS	26/04/2021	BACS		2	S Cross - Council DBS Check	T0	23.00
18970	PI	STHSTRAN	26/04/2021	BACS		1	South Strand Community Toilets - Annual Contribution 2021/22	T0	1000.00
18969	PI	TJKHOO	26/04/2021	BACS		2	T Khoo - Covid Work from Home Allowance Q4 Jan to Mar 2021	T9	26.00
18991	PI	TJKHOO	26/04/2021	BACS		2	T Khoo - Council DBS Check	T0	23.00
19055	PI	MARSHALL	26/04/2021	BACS		1	Marshalls - New bollards for beach access due to damage	T2	689.33 *

Authorised by:

Total Payable:

5333.32

* Late addition to list due to urgently needed

Cll Toney:

.....

Cllr Gander:

S. J. Toney

S. J. Gander

BACS PAYMENTS PROCESSED on 10/05/2021

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
19069	PI	BALESOF	10/05/2021	BACS		9	Bales of Fun - F&D Event 30 x Hay Bales	T0	165.00
19064	PI	BIFFA	10/05/2021	BACS		2	Biffa - Trade Waste & Recycling 1/4 to 22/4/21	T2	154.97
19101	PI	CLEANFOR	10/05/2021	BACS		2	Cleanforce - Office cleaning 9th & 23rd April	T2	64.80
19093	PI	CLIFFEDM	10/05/2021	BACS		1	C Edmunds - Memorial bench base (Gary & Godfrey)	T0	385.00
19072	PI	CLLRRICK	10/05/2021	BACS		2	Cllr McElroy - Council DBS Check	T0	23.00
19071	PI	CULLIGAN	10/05/2021	BACS		2	Culligan Water Limited - Water cooler sanitisation	T2	26.22
19073	PI	DAWNREID	10/05/2021	BACS		2	D Reid - Council DBS Check	T0	23.00
19074	PI	DMOORE	10/05/2021	BACS		2	D Moore - Council DBS Check	T0	23.00
19099	PI	JELECTRI	10/05/2021	BACS		2	J Electrical - PAT Testing Office Appliances	T2	112.32
19065	PI	JEMILLS	10/05/2021	BACS		2	J E Mills - Office window cleaning	T0	15.00
19100	PI	MICROSHA	10/05/2021	BACS		2	Microshade - Mthly hosting fee and MS Office rental	T2	275.70
19068	PI	MSSERVIC	10/05/2021	BACS		9	MS Services - F&D Event Marshalls	T2	719.00
19067	PI	OWENTHE	10/05/2021	BACS		1	Owen The Locksmith - Service & lubricate Village Green lock	T2	75.00
19075	PI	PATGANDE	10/05/2021	BACS		2	P Gander - Council DBS Check	T0	23.00
19066	PI	SOSSYST	10/05/2021	BACS		2	SOS Systems - Qrtly lease charge	T2	240.00
19098	PI	STEVEWIL	10/05/2021	BACS		2	Cllr Wilkinson - Council Basic DBS Check	T0	23.00
19076	PI	WSCC	10/05/2021	BACS		2 & 8	WSSC - Salaries etc APR	T9	7564.71

Authorised by:

Total Payable:

9912.72

Cllr Toney:

D.P. Toney

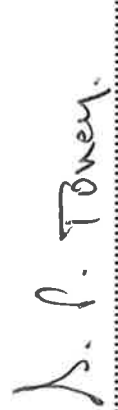
Cllr Gander:

D. Gander

BACS PAYMENTS PROCESSED on 25/05/2021

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
19142	PI	4SIGHT	25/05/2021	BACS		3	4SIGHT Vision Support - Grant Aid 002-2021/22	T0	245.00
19128	PI	CRICKET	25/05/2021	BACS		8	EP Cricket Club - Annual Grass Cutting contribution 2021/22	T0	1749.74
19129	PI	EP&KVH	25/05/2021	BACS		9	EP&KVHF - Deposit for Funday Sunday 3/10/21	T0	200.00
19130	PI	EP&KVH	25/05/2021	BACS		9	EP&KVHF - Deposit for Xmas Celebrations 20/11/21	T0	200.00
19141	PI	EPSCOUTS	25/05/2021	BACS		3	1st EP Scout Group - Grant Aid 001-2021/22	T0	248.00
19127	PI	GLASDON	25/05/2021	BACS		1	Glasdon UK Ltd - Gary & Godfrey memorial bench	T2	625.13
19126	PI	LOCALTOI	25/05/2021	BACS		9	Local Toilet Hire - F&D event portaloos hire	T2	432.00
19150	PI	NBBRECYL	25/05/2021	BACS	1672	1	NBB Recycled Furniture - Lashmar Raised Sleeper Planter bal	T2	710.87
19136	PI	NICKCOOK	25/05/2021	BACS		9	Nick Cook - F&D Event - Circus Workshop	T0	125.00
19139	PI	PLAYPLAY	25/05/2021	BACS		8	Playsafe Playgrounds Limited - Re-tarmac Tennis Court	T2	11642.40
19140	PI	PLAYPLAY	25/05/2021	BACS		0	Playsafe Playgrounds Limited - Re-tarmac Tennis Court	T2	600.00
19144	PI	STBARNAB	25/05/2021	BACS		3	St Barnabas House - Grant Aid 004-2021/22	T0	350.00
19143	PI	SUSSEXAI	25/05/2021	BACS		3	KSS Air Ambulance Trust - Grant Aid 003-2021/22	T0	300.00
19145	PI	VICTSUPP	25/05/2021	BACS		3	Victim Support (Sussex Area) - Grant Aid 005-2021/22	T0	200.00
19147	PI	WORTH&DI	25/05/2021	BACS		3	Worthing & District Community Responders	T0	1302.00
19149	PI	WSALC	25/05/2021	BACS		3	WSALC Limited - WSALC & NALC Annual Subs 2021/22	T0	1955.88
19148	PI	WSCC	25/05/2021	BACS		1	WSCC - Street Lighting Maintenance 2020/21	T2	2418.44
19146	PI	WSMEDIAT	25/05/2021	BACS		3	West Sussex Mediation Service - Grant Aid 006-2021/22	T0	200.00

Authorised by:

Cllr Toney: 

Cllr Toney:

Cllr Gander: 

Total Payable:

23504.46

BACS PAYMENTS PROCESSED on 0/06/2021

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
19263	PI	APPLECAR	10/06/2021	BACS		6	Applecarte - Delivery of Spring Newsletter	0	340.56
19264	PI	ARUN	10/06/2021	BACS		2	ADC - Printing & design of SPRING Newsletter	0	696.00
19216	PI	BIFFA	10/06/2021	BACS		2	Biffa - Trade Waste & Recycling 29/4 to 20/5/21	2	154.97
19260	PI	CLEANFOR	10/06/2021	BACS		2	Cleanforce - Office Cleaning 7th & 21st May	2	64.80
19212	PI	CULLIGAN	10/06/2021	BACS		2	Culligan Water Limited - 6 mthly Water Cooler rental	2	70.54
19261	PI	FIVESTON	10/06/2021	BACS		1	Five Stones Joinery - 3 x new bench slats	2	192.00
19208	PI	FRIENDSS	10/06/2021	BACS		3	Friends of St Mary's - Grant Aid No 008-2021/22	0	825.00
19218	PI	FULLERAS	10/06/2021	BACS		2	Fuller Associates - Initial survey of office	2	600.00
19215	PI	JELECTRI	10/06/2021	BACS		2	J Electrical - Defib 3yr EICR check	2	90.00
19217	PI	JEMILLS	10/06/2021	BACS		2	J E Mills - Office window cleaning	0	15.00
19209	PI	KEPT	10/06/2021	BACS		3	John Wintle (KEPT) - Grant Aid No 009-2021/22	0	250.00
19211	PI	LISADUFF	10/06/2021	BACS		2	L Duff - Basic DBS Check	0	23.00
19210	PI	MICROSHA	10/06/2021	BACS		2	Microshade - Mthly hosting fee and MS Office rental	2	275.70
19242	PI	SAFESITE	10/06/2021	BACS		1	Safesite Facilities Ltd - Hire etc of concrete barrier	2	614.15
19214	PI	SCROSS	10/06/2021	BACS		2	S Cross (Zoom) - Re-imburse for May Zoom sessions	2	28.78
19224	PI	SCROSS	10/06/2021	BACS		2	S Cross (Zoom) - Re-imburse for mthly Zoom use	2	28.78
19213	PI	SOSSYST	10/06/2021	BACS		2	SOS Systems - Qrtly Service Charge & copies	2	164.30
19219	PI	TIKHOO	10/06/2021	BACS		8	T Khoo (Farmcare World Ltd) - Lux drawings for WRG Car Park	2	240.00
19259	PI	URBANSUR	10/06/2021	BACS		8	The Urban Surgeons - WRG tree works - western boundary	0	850.00
19225	PI	WSSC	10/06/2021	BACS		2 & 8	WSSC - Salaries etc MAY	9	7564.71

Authorised by:

Total Payable:

13088.29

Cllr Toney:

Cllr Gander:

BACS PAYMENTS PROCESSED on 25/06/2021

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
19469	PI	EPFESTIV	25/06/2021	BACS		3	EP Festival - Annual insurance grant	T0	1554.07
19458	PI	FENTONIT	25/06/2021	BACS		2	Fenton IT - Tech support for office	T2	428.09
19470	PI	FERRINGN	25/06/2021	BACS	1678	1	Ferring Nurseries - Mthly flower planting & maintenance APR	T2	2011.33
19471	PI	FERRINGN	25/06/2021	BACS	1678	1	Ferring Nurseries - Mthly flower planting & maintenance MAY	T2	2011.33
19472	PI	FERRINGN	25/06/2021	BACS	1678	1	Ferring Nurseries - Mthly flower planting & maintenance JUN	T2	2011.33
19466	PI	JEMILLS	25/06/2021	BACS		2	J E Mills - Office Window Cleaning	T0	15.00
19457	PI	PARKERS	25/06/2021	BACS		1	Parkers - Bolts and washers	T2	7.20
19467	PI	PARKERS	25/06/2021	BACS		1	Parkers - Further bench nuts	T2	7.10
19468	PI	SCROSS	25/06/2021	BACS		2	S Cross (Post Office) - Re-imburse for postage Ext Audit	T0	3.79
19459	PI	SOUTHEAS	25/06/2021	BACS		2	SE Landbased Training LLP - LANTRA Tree Training - D Reid	T0	175.00

Authorised by:

Total Payable:	8224.24
-----------------------	----------------

Cllr Toney:

.....

Cllr Gander:

.....

Date: 27/06/2021
Time: 18:04:45

East Preston Parish Council

Sales invoices and Bank Receipts

Page: 1

Date From: 01/04/2021
Date To: 31/03/2022

<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>
18967	BR	06/04/2021	1200	03-2021/22	AoSLT Club - Tennis Club qrtly rent Q1 2021/22	750.00	0.00	750.00
18966	BR	09/04/2021	1200	04-2021/22	ADC - 1/2 Yearly Precept 2021/22	138,441.80	0.00	138,441.80
18963	BR	12/04/2021	1200	05-2021/22	CooperAdams - 124 Sea Rd Rent Balancing payment	329.09	0.00	329.09
18962	BR	14/04/2021	1200	06-2021/22	ArbTec Tree Care - Payment made in error s/b to V/Hall	1,195.00	0.00	1,195.00
18961	BR	15/04/2021	1200	07-2021/22	HMRC - Q4 VAT Refund 2020/21	4,647.10	0.00	4,647.10
19053	SR	16/04/2021	AOSRESID	08-2021/22	Sales Receipt - AoSERA Street Lighting APR	310.80	0.00	310.80
19088	BR	19/04/2021	1200	09-2021/22	Worthing Women's Aid - Xmas Event Charity Stall	5.00	0.00	5.00
19090	BR	23/04/2021	1200	10-2021/22	ADC - Community Infrastructure Levy payment	2,500.00	0.00	2,500.00
19089	BR	29/04/2021	1200	11-2021/22	CooperAdams - 124 Sea Rd Rent 28/4 to 27/5/21	770.00	0.00	770.00
19122	BR	28/04/2021	1200	12-2021/22	Fortin M - F&D Event 2021 pitch fee	50.00	0.00	50.00
19123	BR	29/04/2021	1200	13-2021/22	NIBBS Spirits Ltd - F&D Event 2021 pitch fee	35.00	0.00	35.00
19124	BR	04/05/2021	1200	14-2021/22	Pinch Seasonings - F&D Event 2021 pitch fee	35.00	0.00	35.00
19125	BR	06/05/2021	1200	15-2021/22	Don Quijote - F&D Event 2021 pitch fee	50.00	0.00	50.00
19131	BR	14/05/2021	1200	16-2021-22	EP & Kingston Bowls Club - Annual Rent 2021/22	0.05	0.00	0.05
19132	BR	14/05/2021	1200	17-2021-22	JJ's Cider - F&D Event pitch fee	70.00	0.00	70.00
19133	BR	14/05/2021	1200	18-2021-22	Jo Jo's Candy Cart - F&D Event pitch fee	35.00	0.00	35.00
19134	BR	14/05/2021	1200	19-2021-22	PAWS (Harris) - Xmas Event charity pitch fee	5.00	0.00	5.00
19135	BR	14/05/2021	1200	20-2021-22	Mrs Ayling - Memorial bench donation - Gary & Godfrey	1,005.94	0.00	1,005.94
19137	BR	16/05/2021	1200	21-2021/22	EP Cricket Club - Annual Rent 2021/22	449.35	0.00	449.35
19138	BR	16/05/2021	1200	22-2021/22	EP Cricket Club - Annual Licence 2021/22	66.06	0.00	66.06
19169	SR	14/05/2021	AOSRESID	23-2021/22	Sales Receipt - AoSERA Street Lighting May	319.04	0.00	319.04
19170	BR	17/05/2021	1200	24-2021/22	K Powell - F&D Event pitch fee	35.00	0.00	35.00
19171	BR	20/05/2021	1200	25-2021/22	EP Festival Committee - Laminating, copying charges etc	21.50	0.00	21.50
19239	BR	28/05/2021	1200	26-2021/22	ADC - Grant for Covid Sanitising Stations	496.28	0.00	496.28
19243	BR	24/05/2021	1200	27-2021/22	Potty for Puds - F&D Pitch Fee	35.00	0.00	35.00
19244	BR	24/05/2021	1200	27-2021/22	ILOVELUCIE Limited - F&D Pitch Fee	35.00	0.00	35.00
19245	BR	26/05/2021	1200	28-2021/22	Joie de Vin - F&D Pitch Fee	50.00	0.00	50.00
19246	BR	28/05/2021	1200	29-2021/22	One Parking - VG car park income (21/5/20-25/5/21) - 1 of 3	167.90	33.58	201.48
19247	BR	28/05/2021	1200	29-2021/22	One Parking - VG car park income (21/5/20-25/5/21) - 2 of 3	229.83	45.96	275.79
19248	BR	01/06/2021	1200	30-2021/22	Perfectly Preserved - F&D Pitch Fee	35.00	0.00	35.00

Date: 27/06/2021
Time: 18:04:45

East Preston Parish Council

Sales invoices and Bank Receipts

Page: 2

<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>
19249	BR	01/06/2021	1200	30-2021/22	Steele CR - F&D Pitch Fee	35.00	0.00	35.00
19250	BR	01/06/2021	1200	30-2021/22	Vice Puddings - F&D Pitch Fee	70.00	0.00	70.00
19251	BR	02/06/2021	1200	31-2021/22	Hardy R J - F&D Pitch Fee	35.00	0.00	35.00
19252	BR	03/06/2021	1200	32-2021/22	L Carter - F&D Pitch Fee	35.00	0.00	35.00
19253	BR	03/06/2021	1200	32-2021/22	S Gunn - F&D Pitch Fee	35.00	0.00	35.00
19254	BR	03/06/2021	1200	32-2021/22	Mr J R Phillips - F&D Pitch Fee	35.00	0.00	35.00
19255	BR	03/06/2021	1200	33-2021/22	Mr D White - F&D Pitch Fee	50.00	0.00	50.00
19256	BR	03/06/2021	1200	33-2021/22	D Lehocka - F&D Pitch Fee	60.00	0.00	60.00
19257	BR	03/06/2021	1200	33-2021/22	Debbie Vicker - F&D Pitch Fee	35.00	0.00	35.00
19258	BR	04/06/2021	1200	34-2021/22	One Parking - VG car park income (21/5/20-25/5/21) - 3 of 3	147.25	29.45	176.70
19262	BR	07/06/2021	1200	35-2021/22	The Butcher & Deli - F&D Pitch Fee	35.00	0.00	35.00
19460	BR	16/06/2021	1200	36-2021/22	AXA Insurance - Insurance payout for damaged beach bollards	687.22	0.00	687.22
19461	BR	18/06/2021	1200	37-2021/22	One Parking - VG car park machine income (25/5-14/6/21)	332.63	66.52	399.15
19462	BR	18/06/2021	1200	38-2021/22	ADC - Rates rebate for 2021-22 for Sea Rd Toilets	502.32	0.00	502.32
19463	BR	21/06/2021	1200	39-2021/22	Sussex Lamb - F&D Pitch Fee	70.00	0.00	70.00
19464	BR	22/06/2021	1200	40-2021/22	Barrie H M (Harries Coffee)	35.00	0.00	35.00
19498	BR	03/06/2021	1200	41-2021/22	Mr Delicious (Hog Roast) - F&D pitch fee	50.00	0.00	50.00

Receipt No: 01-2021/22 - Julian Hodge Annual
Bank Interest - £585.23

Total: 154,424.16 175.51 154,599.67

Receipt No: 02-2021/22 - Nationwide Building Society
Bank Interest - £38.12

East Preston Parish Council

Bank Reconciliation as at 31st March 2021

BANK ACCOUNT

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	55,570.74
1201	Nationwide Building Society (Instant Savings A/C) – New Deposit Account	85,038.12
1202	Monmouthshire Building Society (30-Day Notice Account)	5,717.38
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,585.23
1204	Cambridge & Counties Bank (120-Day Notice Account)	88,733.60
1205	United Trust Bank (200-Day Notice Account)	87,208.37
1206	Redwood Bank (35-Day Notice Deposit Account)	87,119.08
1231	Petty Cash	253.36
	Less:	
	Unpresented Payments	(76.00)
	Plus:	
	Receipts	0.00
		492,149.88

SAGE ACCOUNTS

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	55,494.74
	Less Bank Charges	(0.00)
1201	Nationwide Building Society (Instant Savings A/C) – New Deposit Account	85,038.12
1202	Monmouthshire Building Society (30-Day Notice Account)	5,717.38
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,585.23
1204	Cambridge & Counties Bank (120-Day Notice Account)	88,733.60
1205	United Trust Bank (200-Day Notice Account)	87,208.37
1206	Redwood Bank (35-Day Notice Deposit Account)	87,119.08
1231	Petty Cash	253.36
		492,149.88

East Preston Parish Council

Bank Reconciliation as at 14th April 2021

BANK ACCOUNT

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	179,304.26
1201	Nationwide Building Society (Instant Savings A/C) – New Deposit Account	85,000.00
1202	Monmouthshire Building Society (30-Day Notice Account)	5,717.38
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	88,733.60
1205	United Trust Bank (200-Day Notice Account)	87,208.37
1206	Redwood Bank (35-Day Notice Deposit Account)	87,119.08
1231	Petty Cash	253.36
	Less:	
	Unpresented Payments	(239.68)
	Plus:	
	Receipts	0.00
		615,096.37

SAGE ACCOUNTS

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	179,071.08
	Less Bank Charges	(6.50)
1201	Nationwide Building Society (Instant Savings A/C) – New Deposit Account	85,000.00
1202	Monmouthshire Building Society (30-Day Notice Account)	5,717.38
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	88,733.60
1205	United Trust Bank (200-Day Notice Account)	87,208.37
1206	Redwood Bank (35-Day Notice Deposit Account)	87,119.08
1231	Petty Cash	253.36
		615,096.37

East Preston Parish Council

Bank Reconciliation as at 14th May 2021

BANK ACCOUNT

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	171,152.87
1201	Nationwide Building Society (Instant Savings A/C) – New Deposit Account	85,000.00
1202	Monmouthshire Building Society (30-Day Notice Account)	5,717.38
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	88,733.60
1205	United Trust Bank (200-Day Notice Account)	87,208.37
1206	Redwood Bank (35-Day Notice Deposit Account)	87,119.08
1231	Petty Cash	253.36
	Less:	
	Unpresented Payments	(0.00)
	Plus:	
	Receipts	0.00
		607,184.66

SAGE ACCOUNTS

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	171,163.54
	Less Bank Charges	(10.67)
1201	Nationwide Building Society (Instant Savings A/C) – New Deposit Account	85,000.00
1202	Monmouthshire Building Society (30-Day Notice Account)	5,717.38
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	88,733.60
1205	United Trust Bank (200-Day Notice Account)	87,208.37
1206	Redwood Bank (35-Day Notice Deposit Account)	87,119.08
1231	Petty Cash	253.36
		607,184.66

East Preston Parish Council

Bank Reconciliation as at 14th June 2021

BANK ACCOUNT

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	136,141.32
1201	Nationwide Building Society (Instant Savings A/C) – New Deposit Account	85,000.00
1202	Monmouthshire Building Society (30-Day Notice Account)	5,717.38
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	88,733.60
1205	United Trust Bank (200-Day Notice Account)	87,208.37
1206	Redwood Bank (35-Day Notice Deposit Account)	87,119.08
1231	Petty Cash	253.36
	Less:	
	Unpresented Payments	(0.00)
	Plus:	
	Receipts	0.00
		572,173.11

SAGE ACCOUNTS

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	136,150.07
	Less Bank Charges	(8.75)
1201	Nationwide Building Society (Instant Savings A/C) – New Deposit Account	85,000.00
1202	Monmouthshire Building Society (30-Day Notice Account)	5,717.38
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	88,733.60
1205	United Trust Bank (200-Day Notice Account)	87,208.37
1206	Redwood Bank (35-Day Notice Deposit Account)	87,119.08
1231	Petty Cash	253.36
		572,173.11

East Preston Parish Council BUDGET SUMMARY FOR 2020/21 as at 31st March 2021

Precept 2020-21: £275,604.00

	Budget FY2020-21	Predicted FY2020-21	Actual FY2020-21	Previous EOY FY2019-20
Administration				
Expenditure	127,810.12	122,827.24	122,827.24	121,111.54
Income	14,318.00	11,628.65	11,628.65	15,996.15
Net	113,492.12	111,198.59	111,198.59	105,115.39
Amenities				
Expenditure	53,893.38	36,577.55	36,577.55	32,624.16
Income	5,700.00	8,399.65	8,399.65	8,322.49
Net	48,193.38	28,177.90	28,177.90	24,301.67
Audit & Governance				
Expenditure	1,000.00	-	-	-
Income	-	-	-	-
Net	1,000.00	-	-	-
F&GP				
Expenditure	35,096.00	20,477.00	20,477.00	19,593.96
Income	-	-	-	-
Net	35,096.00	20,477.00	20,477.00	19,593.96
Community Engagement				
Expenditure	33,570.00	10,332.50	10,332.50	12,905.60
Income	150.00	5.00	5.00	70.10
Net	33,420.00	10,327.50	10,327.50	12,835.50
Major Events				
Expenditure	7,500.00	180.47	180.47	5,906.89
Income	2,400.00	45.00	45.00	3,629.10
Net	5,100.00	135.47	135.47	2,277.79
Warren Recreation Ground Trust				
Expenditure	45,792.33	27,009.21	27,009.21	36,042.17
Income	515.05	517.34	517.34	11,661.52
Net	45277.28	26491.87	26491.87	24,380.65
Allocated 2020/21 Budget:				
	281,578.78			

Contingency Budget 2020/21			Happy to Chat signage - £116.50 - 2019/20 CREDIT: Zoom Meetings (4mths) - £82.51; ICE - 2 Hand Sanitisation Stations - £413; Zoom Meetings (2mths) - £47.96; 2 Blue Plaques - £608; Zoom meetings (2mths) - £47.96; Zoom Meetings (2mths) - £47.96; Wilbar Assoc - 3 x new EP signs - £1724; S Cross - Zoom Meetings (1 mth) - £23.98; S Cross - Zoom Meetings (1mth) - £23.98; Process Matters - Mapping - £1100; S Cross - Zoom Meeting (1mth) - £23.98	6,918.92
10,193.10	4,143.33	4,143.33		
314,854.93	221,547.30	221,547.30		
23,083.05	20,595.64	20,595.64		
291,771.88	200,951.66	200,951.66		
Total Budget for 2020/21: Precept figure (£275,604) + from Reserves (£16,167.88) = £291,771.88			235,103.24	
Total Budget Sheets Expenditure:			39,679.36	
Total Budget Sheets Income:			195,423.88	
Net Totals:				

Reserves c/f as at 31st March 2021:-

General Fund

Earmarked Reserves:

Village Improvement Fund

Parish Shopfront

Village Clock

Receptions

EP Youth Club

Beach Access

Village Bus Service

Film Event

Children's Playground

Tennis Court

Banks Accounts:-

As at 31 March 2021

Current Account	55,494.74
Bank Charges	-
Nationwide BS	85,038.12
Monmouthshire BS	5,717.38
Julian Hodge Bank	82,585.23
Cambridge & Counties Bank	88,733.60
United Trust Bank	87,208.37
Redwood Bank	87,119.08
Petty Cash	253.36
	492,149.88

Bal B/F from 2019/20:

less 1st 2020/21 - MAY payment

less 1st 2020/21 - NOV FINAL payment

387,727.57

42,076.22

7,105.00

4,000.00

800.00

20,000.00

1,000.00

10,000.00

1,000.00

1,000.00

500.00

475,208.79

14,648.66

- 7,527.06

- 7,527.14

-

East Preston Parish Council BUDGET SUMMARY FOR 2021/22 as at 27th June 2021

Precept 2021-22: £276,883.59

	Budget FY2021-22	Predicted FY2021-22	Actual FY2021-22	Previous EOY FY2020-21
Administration				
Expenditure	128,095.00	128,095.00	20,234.16	122,827.24
Income	14,922.00	17,422.00	4,370.59	11,628.65
Net	113,173.00	110,673.00	15,863.57	111,198.59
Amenities				
Expenditure	39,630.00	39,630.00	9,222.57	36,577.55
Income	5,700.00	7,393.16	3,128.70	8,399.65
Net	33,930.00	32,236.84	6,093.87	28,177.90
Audit & Governance				
Expenditure	1,000.00	1,000.00	-	-
Income	-	-	-	-
Net	1,000.00	1,000.00	-	-
F&GP				
Expenditure	36,375.00	36,375.00	7,559.92	20,477.00
Income	-	-	-	-
Net	36,375.00	36,375.00	7,559.92	20,477.00
Community Engagement				
Expenditure	35,450.00	35,450.00	1,204.59	10,332.50
Income	-	-	-	5.00
Net	35,450.00	35,450.00	1,204.59	10,327.50
Major Events				
Expenditure	15,500.00	15,869.00	1,769.00	180.47
Income	1,700.00	2,195.00	1,005.00	45.00
Net	13,800.00	13,674.00	764.00	135.47
Warren Recreation Ground Trust				
Expenditure	55,440.33	55,433.07	14,447.36	27,009.21
Income	529.05	529.05	515.41	517.34
Net	54911.28	54904.02	13931.95	26491.87
Allocated 2021/22 Budget:	288,639.28			196,808.33

Contingency Budget 2020/21

10,000.00	10,000.00	-	4,143.33
321,490.33	321,852.07	38,221.24	221,547.30
22,851.05	27,539.21	7,499.29	20,595.64
298,639.28	294,312.86	30,721.95	200,951.66

Total Budget Sheets Expenditure:
Total Budget Sheets Income:
Net Totals:

Total Budget for 2021/22: Precept figure (£276,883.59) + from Reserves (£21,755.69) = £298,639.28

Reserves c/f as at 31st March 2021:-

General Fund

Earmarked Reserves:-

Village Improvement Fund
Parish Shopfront
Village Clock

Receptions

EP Youth Club
Beach Access
Village Bus Service
Film Event
Children's Playground
Tennis Court

387,727.57
42,076.22
7,105.00
4,000.00
800.00
20,000.00
1,000.00
10,000.00
1,000.00
1,000.00
500.00
475,208.79

Banks Accounts:-

Current Account 136,150.07
Bank Charges 8.75
Nationwide BS 85,000.00
Monmouthshire BS 5,717.38
Julian Hodge Bank 82,000.00
Cambridge & Counties Bank 88,733.60
United Trust Bank 87,208.37
Redwood Bank 87,119.08
Petty Cash 253.36
572,173.11

As at 14 June 2021