JANUARY 2023 Agenda Item No. 10

EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

(inc 2022/23 Budget Summary to date)

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 1st January 2023

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

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

Date From: 01/04/2022
Date To: 31/03/2023

Supplier From:
Supplier To: ZZZZZZZZ

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: 1698
Order Date: 11/04/2022
Due Delivery: 31/03/2023
Notes:

Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
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	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close AUG		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close SEPT		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close OCT		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close NOV		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close DEC		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close JAN		1.00	1.00	0.00	58.83
S1	ADC - Garage Rental - 31 Cheviot Close FEB		1.00	1.00	0.00	58.83
S1	ADC - Garage Rental - 31 Cheviot Close MAR		1.00	1.00	0.00	58.83

Carriage: 0.00

Order Value: 176.49

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

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

Order No: 1699
Order Date: 24/04/2022
Due Delivery: 31/03/2023
Notes:

Telephone Number:

Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	F&GP - Fees - Health & Safety Subscription			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	0.00	0.00	0.00
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (AUG)	1.00	0.00	0.00	0.00
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (SEPT)	1.00	0.00	0.00	0.00
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (OCT)	1.00	0.00	0.00	0.00
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (NOV)	1.00	0.00	0.00	0.00
S2	Terrain HR Ltd - Mthly Subscription to Safecouncil -	Standard Plan (DEC)	1.00	0.00	0.00	0.00
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: 29.97

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

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: 1705
Order Date: 14/06/2022
Due Delivery: 31/03/2023
Notes:

Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	FLOWER PLANTING & MAINTENANCE CONTRACT	(2 YEAR EXTENSION - YEAR 2 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	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance AUG		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance SEPT		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance OCT		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance NOV		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance DEC		1.00	0.00	0.00	0.00
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: 5,028.33

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

Supplier A/C: PLANTSCA
Supplier Name: Plantscape UK
Supplier Address: The Nursery
Penfold
Hulland Village
Derbyshire
DE6 3EQ
Telephone Number:

Order No: 1707
Order Date: 23/06/2022
Due Delivery: 31/08/2022
Notes:
Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	GENERAL RESERVES - Sead Road Island Planters			0.00		0.00
S1	To supply 5 interlocking planters as per your Quotation	Pfitt120522eastpreston dated 12/5/22	1.00	1.00	0.00	6,337.00

Carriage: 36.00 **Order Value:** 6,337.00

Supplier A/C: ENERVEO
Supplier Name: Enerveo Limited
Supplier Address: Unit 8 Spring Copse Business Park
Slinfold
West Sussex
RH13 0SZ
Telephone Number:

Order No: 1715
Order Date: 19/10/2022
Due Delivery: 15/11/2022
Notes:
Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	COMMUNITY ENGAGEMENT - Xmas Lighting Hook-up			0.00		0.00
S1	To carry out this year's Festive Lighting hook-up	(as per your Ref No 691807/C001)	1.00	1.00	0.00	2,934.89

Carriage: 0.00 **Order Value:** 2,934.89

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

Order No: 1716
Order Date: 02/11/2022
Due Delivery: 30/11/2022
Notes:
Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	AMENITIES - Misc Expenditure			0.00		0.00
S1	To supply 1 x Stainless Steel Memorial Tree Plaque	for Mrs Phillips	1.00	1.00	0.00	99.45
S1	Delivery - First Class Post		1.00	1.00	0.00	9.95

Carriage: 0.00 **Order Value:** 109.40

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

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

Order No: 1717
Order Date: 05/12/2022
Due Delivery: 15/01/2023
Notes:

Telephone Number:

Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	AMENITIES - Misc Expenditure			0.00		0.00
S1	To supply 1 x Stainless Steel Memorial Bench Plaque	for Jane Spark Bench (inc delivery)	1.00	1.00	0.00	55.20

Carriage: 0.00 **Order Value:** 55.20

Supplier A/C: PROLUDIC
Supplier Name: Proludic Ltd
Supplier Address: The Play Hub
Bradmore Business Park, Loughborough Road
Nottingham
NG11 6QA

Order No: 1718
Order Date: 07/12/2022
Due Delivery: 31/01/2023
Notes:

Telephone Number:

Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	GENERAL RESERVES & PLAYGROUND RESERVE -			0.00		0.00
S2	To supply and install play panels as per your	Quotation No 2211.36234.	1.00	1.00	0.00	12,673.85

Carriage: 0.00 **Order Value:** 12,673.85

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

Order No: 1719
Order Date: 12/12/2022
Due Delivery: 15/01/2023
Notes:

Telephone Number:

Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	AMENITIES - Misc Expenditure			0.00		0.00
S1	To supply 1 x Stainless Steel Memorial Tree Plaque	for Millenium Yew Tree as per your Ref: : 25848 inc delivery	1.00	1.00	0.00	151.35

Carriage: 0.00 **Order Value:** 151.35

Total Order Value: 27,496.48

East Preston Parish Council

Supplier Invoices Paid (inc VAT where applicable)

(Non BACS Payments inc any Unreported Payments from previous month)

Date From: 01/11/2022 **Date To:** 31/12/2022

A/C: ARUN Name: Arun District Council

No	Type	Ref	Date	Details	Amount	Paid
22030	PI	DD	02/12/2022	ADC - Garage Rental - 31 Cheviot Close DEC	70.59	70.59
					Total:	70.59

A/C: BTELECOM Name: British Telecom

No	Type	Ref	Date	Details	Amount	Paid
22032	PI	DD	19/12/2022	BT - Office phone & broadband	511.92	511.92
					Total:	511.92

A/C: COOPERAD Name: Cooper Adams

No	Type	Ref	Date	Details	Amount	Paid
22019	PI	DIR	19/12/2022	Cooper Adams - Landlord set up fee - new tenancy	569.00	569.00
					Total:	569.00

A/C: EVERFLOW Name: Everflow Limited

No	Type	Ref	Date	Details	Amount	Paid
22057	PI	DD	27/12/2022	Everflow - Water Supply Sea Rd Toilets	114.40	114.40
22058	PC		27/12/2022	Everflow - Office & flat water supply	92.67	-92.67
					Total:	21.73

A/C: LITTLEHA Name: Littlehampton Gazette

No	Type	Ref	Date	Details	Amount	Paid
21981	PI	DD	10/12/2022	Local Subs Plus - Littlehampton Gazette Annual subscription	54.08	54.08
					Total:	54.08

A/C: NORTHSTA Name: Northstar IT

No	Type	Ref	Date	Details	Amount	Paid
21962	PI	DD	05/12/2022	Northstar IT - Mthly subscription anti virus Office Laptop	3.00	3.00
					Total:	3.00

A/C: SAGE Name: Sage Software Limited

No	Type	Ref	Date	Details	Amount	Paid
21958	PI	DD	16/12/2022	Sage - Mthly Sage subscription and Office 365	176.28	176.28
					Total:	176.28

East Preston Parish Council

Supplier Invoices Paid (inc VAT where applicable)

(Non BACS Payments inc any Unreported Payments from previous month)

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

No	Type	Ref	Date	Details	Amount	Paid
22014	PI	DD	16/12/2022	Southern Electric - Street Lighting NOV	316.29	316.29
					Total:	316.29

A/C: TERRAIN1 **Name:** Terrain Human Resources Ltd

No	Type	Ref	Date	Details	Amount	Paid
22031	PI	DD	30/12/2022	Terrain HR Ltd - Mthly Subscription to Safecouncil	9.99	9.99
					Total:	9.99
					Grand Total	1,732.88

BACS PAYMENTS PROCESSED on 10/12/2022

No.	Type	A/C	Date	Ref	Dept	Details	T/C	Amount	Inv Total
21982	PI	ARUN	10/12/2022	BACS	6	ADC - Printing of 40 Christmas Cards	T2	48.00	
21983	PI	ARUN	10/12/2022	BACS	6	ADC - AUTUMN Newsletter printing	T0	1120.00	1168.00
21984	PI	ARUN	10/12/2022	BACS	2	ADC - Council Tax payment for 124 Sea Road whilst empty	T0	171.00	171.00
21959	PI	ARUNBUS	10/12/2022	BACS	2	ABS - Office supplies	T2	58.14	58.14
21972	PI	BARCLAYC	10/12/2022	BACS	2	Barclaycard (Zoom) - Mthly Zoom subscription OCT	T2	28.78	
21973	PC	BARCLAYC	10/12/2022		2	Barclaycard (Ebay) - Refund for incorrect cooker knob	T0	-8.14	
21974	PC	BARCLAYC	10/12/2022		2	Barclaycard - Mthly Cashback Credit	T0	-1.00	19.64
21980	PI	BUDSNBLO	10/12/2022	BACS	3	Buds n Blooms - Hand-tied bouquet for infant school teacher	T0	35.00	35.00
21937	PI	CELEBRAT	10/12/2022	BACS	9	Celebration Samba - Performance at Xmas event	T0	150.00	150.00
21966	PI	CLEANFOR	10/12/2022	BACS	2	Cleanforce - Office cleaning 4th & 18th Nov	T2	69.60	69.60
21938	PI	CULLIGAN	10/12/2022	BACS	2	Culligan Water - Water Cooler 6mthly Rental & enviro charge	T2	86.13	86.13
21939	PI	FERRINGN	10/12/2022	BACS	6	Ferring Nurseries - Erect & remove VG Xmas tree	T2	234.00	234.00
21967	PI	JEMILLS	10/12/2022	BACS	2	J E Mills - Office window cleaning	T0	17.00	17.00
21960	PI	JULESDAL	10/12/2022	BACS	9	J Dallimore - Materials for craft activities Xmas event	T0	30.81	30.81
21976	PI	LISADUFF	10/12/2022	BACS	6	L Duff (Haskins) - Re-imburse decs for Xmas Tree Festival	T2	13.98	13.98
21968	PI	MICROSHA	10/12/2022	BACS	2	Microshade - Mthly hosting fee & MS Office Rental	T2	220.56	
21969	PI	MICROSHA	10/12/2022	BACS	2	Microshade - Mthly hosted email accounts	T2	119.94	340.50
21970	PI	PLAYPLAY	10/12/2022	BACS	8	Playsafe Playgrounds Ltd - Remedial works to play area	T2	1914.00	1914.00
21985	PI	PLAYPLAY	10/12/2022	BACS	8	Playsafe Playgrounds Ltd - Remedial works to gym equipment	T2	392.40	
21986	PI	PLAYPLAY	10/12/2022	BACS	8	Playsafe Playgrounds Ltd - Remedial works to tennis court	T2	1003.20	1395.60
21940	PI	PYROMAN	10/12/2022	BACS	9	Pyroman Firework Co - 1 x firework display for Xmas finale	T2	450.00	450.00
21977	PI	SEAVIEW	10/12/2022	BACS	2	Sea View Stores - Milk for office (no VAT)	T0	3.40	
21978	PI	SEAVIEW	10/12/2022	BACS	2	Sea View Stores - Green Tea & kitchen towels for office	T2	4.04	
21979	PI	SEAVIEW	10/12/2022	BACS	9	Sea View Stores - Batteries for Xmas event	T3	22.50	29.94
21936	PI	SOSSYST	10/12/2022	BACS	2	SOS Systems - Office photocopying & qrtly service charge	T2	319.27	319.27
21961	PI	TIVOLI	10/12/2022	BACS	0	Tivoli - EP in Bloom new flower bed on Village Green	T2	568.68	568.68
21942	PI	WSCC	10/12/2022	BACS	2	WSCC - Salaries etc NOV (inc backdated pay rises)	T9	11265.85	11265.85
21941	PI	SPOTPEN	10/12/2022	BACS	3	The Spotted Penguin Co - Storage for St Mary's Church (Grant Aid)	T2	430.93	430.93
						Total Payable:		**18768.07**	**18768.07**

Authorised by:

Cll Toney: S. C. Toney. .... Cllr Gunston: J G ....

BACS PAYMENTS PROCESSED on 22/12/2022

No.	Type	A/C	Date	Ref	Dept	Details	T/C	Amount	Inv Total
22012	PI	BUDSNBLO	22/12/2022	BACS	3	Buds n Blooms - Hand-tied bouquet for infant school cleaner	T0	30.00	
22018	PI	CLLRTONE	22/12/2022	BACS	9	S Toney (British Legion) - Volunteers' drinks at Xmas event	T0	98.20	
22015	PI	EP&KVH	22/12/2022	BACS	0	EP&KVHF - Section 137 Grant Aid Greener Buildings Fund	T0	875.00	
22016	PI	EPSPORTS	22/12/2022	BACS	0	EP Sports & Social Club - Sect 137 Grant Aid Green Buildings	T0	1750.00	
22022	PI	FERRINGN	22/12/2022	BACS	1	Ferring Nurseries - Mthly flower planting & maintenance DEC	T2	2011.33	
22023	PI	FERRINGN	22/12/2022	BACS	1	Ferring Nurseries - Qrtly maintenance Nthrn Shops planter	T2	480.00	
22017	PI	NICKCOOK	22/12/2022	BACS	9	Nick Cook - Balancing payment for entertainment	T0	100.00	

Authorised by:

Total Payable:	**5344.53**	**0.00**

Cll Toney: .... Cllr Gunston: ....

Date: 01/01/2023
Time: 14:51:12

East Preston Parish Council
Sales invoices and Bank Receipts

Date From: 01/04/2022
Date To: 31/03/2023

No	Type	Date	A/C	Ref	Details	Net	Tax	Paid
20639	BR	01/04/2022	1200	03-2022/23	EP Cricket Club - Annual Licence Fee 2022/23	71.35	0.00	71.35
20640	BR	01/04/2022	1200	04-2022/23	EP Cricket Club - Annual Rent 2022/23	485.30	0.00	485.30
20641	BR	01/04/2022	1200	05-2022/23	D Vicker - F&D pitch fee	35.00	0.00	35.00
20729	SR	01/04/2022	AOSRESID	13-2022/23	Sales Receipt - AoSERA Street Lighting APRIL	318.52	0.00	318.52
20719	BR	04/04/2022	1200	06-2022/23	Fortin M - F&D pitch fee	50.00	0.00	50.00
20720	BR	05/04/2022	1200	07-2022/23	AoS LT Club - Qrtly Rent Q1 2022/23	750.00	0.00	750.00
20721	BR	06/04/2022	1200	08-2022/23	Various - F&D pitch fees (Phat's Kitchen & PM & BE Hurst)	70.00	0.00	70.00
20722	BR	07/04/2022	1200	09-2022/23	Various - F&D pitch fees (C F Fundraising & H P Gunn)	40.00	0.00	40.00
20741	BR	08/04/2022	1200	17-2022/23	ADC - 1/2 yrly Precept 2022-23	139,032.38	0.00	139,032.38
20723	BR	11/04/2022	1200	10-2022/23	J Kendall - F&D pitch fee	50.00	0.00	50.00
20724	BR	13/04/2022	1200	11-2022/23	Various - F&D pitch fees (Pinch/Boom/Powell/Steele/Phillips)	175.00	0.00	175.00
20725	BR	13/04/2022	1200	12-2022/23	Mr Delicious - F&D pitch fee	50.00	0.00	50.00
20726	BR	13/04/2022	1200	14-2022/23	Joie de Vin - F&D pitch fee	50.00	0.00	50.00
20727	BR	19/04/2022	1200	15-2022/23	Just Because - F&D pitch fee	35.00	0.00	35.00
20728	BR	20/04/2022	1200	16-2022/23	Cat Burglar Dough - F&D pitch fee	35.00	0.00	35.00
20742	BR	22/04/2022	1200	18-2022/23	The Poffertjes Kitchen - F&D pitch fee	50.00	0.00	50.00
20876	BR	27/04/2022	1200	21-2022-23	Q4 VAT Refund 2021/22	6,577.83	0.00	6,577.83
20798	BR	28/04/2022	1200	19-2022/23	CooperAdams - 124 Sea Rd Rent 28/03-27/04/22 (inc water)	770.00	0.00	770.00
20828	BR	28/04/2022	1200	20-2022-23	One Parking - P&D income 21/3 to 26/4/22	384.73	76.94	461.67
20877	BR	28/04/2022	1200	22-2022/23	Aru R - F&D pitch fee	50.00	0.00	50.00
20878	BR	29/04/2022	1200	23-2022/23	S Toney - Re-imburse Mrs Toney dinner	25.00	0.00	25.00
20879	BR	05/05/2022	1200	24-2022/23	Xmas - Nibbs/ Flegantova/L Kendall/ A Groves/ Way out There	150.00	0.00	150.00
20880	BR	05/05/2022	1200	25-2022/23	Eventbrite - Funday Sunday ticket sales	181.23	0.00	181.23
20881	BR	06/05/2022	1200	26-2022/23	ADC - CIL payment 2022/23	1,271.18	0.00	1,271.18
20882	BR	09/05/2022	1200	27-2022/23	Xmas pitch fees - Kim Patel (£60) & The Barista (£20)	80.00	0.00	80.00
20883	BR	09/05/2022	1200	28-2022/23	One Parking - P&D income	69.72	13.94	83.66
20884	BR	09/05/2022	1200	29-2022/23	Hardy's Fudge - F&D pitch fee	35.00	0.00	35.00
20885	BR	10/05/2022	1200	30-2022/23	Various - Funday Sunday ticket sales	260.00	0.00	260.00
20886	BR	10/05/2022	1200	31-2022/23	P Maggs Cider - F&D pitch fee	70.00	0.00	70.00
20887	BR	10/05/2022	1200	32-2022/23	Miss C Harrison - Xmas pitch fee	30.00	0.00	30.00

East Preston Parish Council
Sales invoices and Bank Receipts

No	Type	Date	A/C	Ref	Details	Net	Tax	Paid
20906	BR	11/05/2022	1200	34-2022/23	S&FA Ramsden (Glass by Frances) - Xmas pitch fee	30.00	0.00	30.00
20907	BR	19/05/2022	1200	35-2022/23	Elizabeth Clarke - Xmas pitch fee	30.00	0.00	30.00
20908	BR	23/05/2022	1200	36-2022/23	Mrs Walters - Donation for Memorial Bench	1,171.49	0.00	1,171.49
20950	BR	23/05/2022	1200	37-2022/23	Ms Katula - Xmas pitch fee	30.00	0.00	30.00
20951	BR	23/05/2022	1200	38-2022/23	Mrs Collins - Xmas pitch fee	30.00	0.00	30.00
20946	BR	23/05/2022	1200	39-2022/23	C E Wilson (Incey Wincey) - Xmas pitch fee	30.00	0.00	30.00
20947	BR	26/05/2022	1200	40-2022/23	One Parking - P&D income 26/4 to 23/5/22	275.60	55.12	330.72
20949	SR	27/05/2022	AOSRESID	41-2022/23	Sales Receipt - AoSERA Street Lighting May	322.92	0.00	322.92
20948	BR	27/05/2022	1200	42-2022/23	CooperAdams - 124 Sea Rd Rent 28/04-27/05/22 (inc water)	770.00	0.00	770.00
21006	BR	01/06/2022	1200	43-2022/23	One Parking - POPPAY income 16/5 to 31/5/22	11.32	2.26	13.58
21007	BR	09/06/2022	1200	44-2022/23	Sainsburys - Refund for sandwiches	156.00	0.00	156.00
21208	BR	09/06/2022	1200	45-2022/23	Sage Software - Refund for May overcharge	7.50	1.50	9.00
21209	BR	15/06/2022	1200	46-2022/23	S Ngu (Kung Fu Pan) - F&D pitch fee	50.00	0.00	50.00
21210	BR	16/06/2022	1200	47-2022/23	C Ives (Boutique 35) - Xmas pitch fee	20.00	0.00	20.00
21279	BR	21/06/2022	1200	49-2022/23	Kitgum Street Food - F&D pitch fee	50.00	0.00	50.00
21280	BR	22/06/2022	1200	50-2022/23	Vice Puddings - F&D pitch fee	50.00	0.00	50.00
21283	SR	24/06/2022	AOSRESID	51-2022/23	Sales Receipt - AoSERA Street Lighting JUN	310.60	0.00	310.60
21293	BR	01/07/2022	1200	52-2022/23	One Parking - P&D income 23/5/ to 27/6/22	451.33	90.26	541.59
21313	BR	04/07/2022	1200	53-2022/23	Taco Look at Me Now - Flyer sponsorship	35.00	0.00	35.00
21314	BR	05/07/2022	1200	54-2022/23	The Barista Bros - Flyer sponsorship	35.00	0.00	35.00
21315	BR	05/07/2022	1200	55-2022/23	AoS LT Club - Qrtly rent Q2	750.00	0.00	750.00
21324	BR	06/07/2022	1200	56-2022/23	One Parking - POPPAY income 1/6 to 30/6/22	63.48	12.70	76.18
21351	BR	06/07/2022	1200	57-2022/23	EP Festival Committee - Wildflower area Sea Lane verge	189.00	0.00	189.00
21352	BR	14/07/2022	1200	58-2022/23	CooperAdams - 124 Sea Rd Rent 28/05-06/06/22 (inc water)	253.15	0.00	253.15
21356	SR	14/07/2022	AOSRESID	59-2022/23	Sales Receipt - AoSERA Street Lighting JULY	314.56	0.00	314.56
21353	BR	18/07/2022	1200	60-2022/23	Hiscox Insurance - Claim for vandalised Unisex toilet door	2,885.00	0.00	2,885.00
21374	BR	22/07/2022	1200	61-2022-23	One Parking - Missed P&D income 16/8 to 11/9/21	366.93	73.38	440.31
21377	BR	26/07/2022	1200	62-2022/23	EP Film Society - Sponsorship of Wildflower Meadow	472.00	0.00	472.00
21421	BR	27/07/2022	1200	63-2022/23	Q1 - VAT Refund 2022/23	4,960.76	0.00	4,960.76
21422	BR	01/08/2022	1200	64-2022/23	One Parking- POPPAY income 1/7 to 31/7/22	122.63	24.53	147.16
21440	BR	10/08/2022	1200	65-2022/23	One Parking - P&D income 27/6 to 4/8/22	540.80	108.16	648.96

No	Type	Date	A/C	Ref	Details	Net	Tax	Paid
21476	BR	10/08/2022	1200	66-2022/23	O S Leigh (Saffi Creperie) - F&D pitch fee	50.00	0.00	50.00
21477	BR	10/08/2022	1200	67-2022/23	D Quijote - F&D pitch fee	50.00	0.00	50.00
21481	SR	11/08/2022	AOSRESID	68-2022/23	Sales Receipt - AoSERA Street Lighting AUG	318.52	0.00	318.52
21478	BR	23/08/2022	1200	69-2022/23	Sharon C Payne Ltd - Xmas pitch fee	30.00	0.00	30.00
21565	BR	26/08/2022	1200	70-2022/23	J Holyoake (Rolling Rum Bar) - Xmas pitch fee	20.00	0.00	20.00
21566	BR	26/08/2022	1200	71-2022/23	One Parking - P&D income 4/8/ to 19/8/22	364.48	72.89	437.37
21567	BR	31/08/2022	1200	72-2022/23	Nic Burrell - Fair Ride income F&D Event	160.00	0.00	160.00
21568	BR	02/09/2022	1200	73-2022/23	One Parking - POPPAY income VG Car Park	91.43	18.29	109.72
21569	BR	05/09/2022	1200	74-2022/23	S Jenner - Xmas pitch fee	20.00	0.00	20.00
21570	BR	09/09/2022	1200	75-2022/23	ADC - 1/2 yrly precept (2of2)	139,032.37	0.00	139,032.37
21582	BR	13/09/2022	1200	76-2022/23	R McNamara - Xmas pitch fee	20.00	0.00	20.00
21586	SR	15/09/2022	AOSRESID	77-2022/23	Sales Receipt - AoSERA Street Lighting SEPT	318.52	0.00	318.52
21583	BR	15/09/2022	1200	78-2022/23	One Parking - P&D income 19/8 to 13/9/22	292.43	58.48	350.91
21636	BR	20/09/2022	1200	79-2022/23	Christopher Horney - Xmas pitch fee	20.00	0.00	20.00
21637	BR	21/09/2022	1200	80-2022/23	L Samuels / N Murray - Xmas pitch fee	60.00	0.00	60.00
21638	BR	22/09/2022	1200	81-2022/23	Ettridge & Ettridge - Xmas pitch fee	30.00	0.00	30.00
21639	BR	23/09/2022	1200	82-2022/23	E Windeatt (£20) & Potty for Puds (£30) & D&C Page (£30)	80.00	0.00	80.00
21640	BR	26/09/2022	1200	83-2022/23	A Price - Xmas pitch fee	30.00	0.00	30.00
21688	SR	30/09/2022	EASTPRES	85-2022/23	Sales Receipt - EP & KVHF Annual Rent 2022/23	10.00	0.00	10.00
21689	BR	03/10/2022	1200	86-2022/23	R J Hardy - Xmas pitch fee	30.00	0.00	30.00
21690	BR	04/10/2022	1200	87-2022/23	Hey Amigo - Xmas pitch fee	20.00	0.00	20.00
21691	BR	05/10/2022	1200	88-2022/23	AoS LT Club - Qrtly rent Q3	750.00	0.00	750.00
21692	BR	05/10/2022	1200	89-2022/23	One Parking - POPPAY income 1/9 to 30/9/22	26.65	5.33	31.98
21693	BR	06/10/2022	1200	90-2022/23	S Collins - Xmas pitch fee	30.00	0.00	30.00
21694	BR	10/10/2022	1200	91-2022/23	Seasons Art - Xmas pitch fee	30.00	0.00	30.00
21710	BR	10/10/2022	1200	92-2022/23	Mary Allen - Printing fees in office	20.00	0.00	20.00
21711	BR	10/10/2022	1200	93-2022/23	Various - Xmas Charity Stall Fees Cash 4 x £5	20.00	0.00	20.00
21746	BR	10/10/2022	1200	93-2022/23	Mrs Vivien - 2 charity pitch fees 2 x £5 CHEQUE	10.00	0.00	10.00
21747	BR	10/10/2022	1200	93-2022/23	Worthing Women's Aid - 1 charity pitch fee CHEQUE	5.00	0.00	5.00
21750	BR	11/10/2022	1200	94-2022/23	S Stokes & S Gunn - Xmas pitch fees	40.00	0.00	40.00
21751	BR	12/10/2022	1200	95-2022/23	Mrs G K Mascherpa - Xmas pitch fee	20.00	0.00	20.00

East Preston Parish Council
Sales invoices and Bank Receipts

No	Type	Date	A/C	Ref	Details	Net	Tax	Paid
21752	BR	13/10/2022	1200	96-2022/23	The Butcher & Deli - Xmas pitch fee	30.00	0.00	30.00
21794	BR	14/10/2022	1200	97-2022/23	St Mary's (Perry & Rickard) - Part grant aid paid back	73.45	0.00	73.45
21753	BR	17/10/2022	1200	98-2022/23	L Windsor - Xmas stall fee	5.00	0.00	5.00
21756	SR	17/10/2022	AOSRESID	99-2022/23	Sales Receipt - AoSERA Street Lighting OCT	322.92	0.00	322.92
21757	BR	19/10/2022	1200	100-2022/2	Q2 VAT Refund Q2 2022/23	5,597.33	0.00	5,597.33
21758	BR	19/10/2022	1200	101-2022/23	L Dyer - Peter & Lorna Dyer Memorial Bench donation	1,036.62	0.00	1,036.62
21844	BR	27/10/2022	1200	102-2022/23	One Parking - P&D income 13/9 to 24/10/22	377.68	75.53	453.21
21845	BR	27/10/2022	1200	103-2022/23	CooperAdams - 124 Sea Road return of deposit	865.38	0.00	865.38
21846	BR	01/11/2022	1200	104-2022/23	One Parking - POPPAY income	24.05	4.81	28.86
21854	BR	01/11/2022	1200	105-2022/23	Vice Puddings - Xmas stall fees 2 x £20	40.00	0.00	40.00
21855	BR	03/11/2022	1200	106-2022/23	Eventbrite - Oct Half Term playscheme	37.20	0.00	37.20
21856	BR	04/11/2022	1200	107-2022/23	Wadars - Xmas charity pitch fee	5.00	0.00	5.00
21889	BR	08/11/2022	1200	108-2022/23	Juna - Xmas pitch fee	20.00	0.00	20.00
21892	SR	10/11/2022	AOSRESID	109-2022/23	Sales Receipt - AoSERA Street Lighting NOV	310.60	0.00	310.60
21893	BR	11/11/2022	1200	110-2022/23	SE Gas Ltd - Refund on Office Gas Supply	62.42	0.00	62.42
21894	BR	14/11/2022	1200	111-2022/23	K Driscoll - Xmas pitch fee	30.00	0.00	30.00
21895	BR	15/11/2022	1200	112-2022/23	Southern Electric - Office electric refund	54.26	0.00	54.26
21896	BR	16/11/2022	1200	113-2022/23	Cerys Burns-Toms - Xmas pitch fee Face Painter	15.00	0.00	15.00
21917	BR	21/11/2022	1200	114-2022/23	One Parking - P&D income 24/10 to 14/11/22	147.75	29.55	177.30
21928	BR	29/11/2022	1200	115-2022/23	DAG - Xmas pitch fee	15.00	0.00	15.00
21929	BR	29/11/2022	1200	116-2022/23	Various - Father Christmas income	65.00	0.00	65.00
21930	BR	29/11/2022	1200	117-2022/23	Various - Badge & Lantern Making income	68.00	0.00	68.00
21931	BR	29/11/2022	1200	118-2022/23	Various - EP Calendar income	225.00	0.00	225.00
21963	BR	01/12/2022	1200	119-2022/23	Nic & Ben - Funfair rides donation	270.00	0.00	270.00
21964	BR	02/12/2022	1200	120-2022/23	One Parking - POPPAY income	24.27	4.85	29.12
22013	BR	06/12/2022	1200	122-2022/23	Eventbrite - Xmas event Santa Storytime	129.36	0.00	129.36
22010	BR	14/12/2022	1200	121-2022/23	Various - EP Calendar income 2	130.00	0.00	130.00
22021	BR	19/12/2022	1200	123-2022/23	CooperAdams - 124 Sea Road rent 16/12/22 to 15/01/23	900.00	0.00	900.00
22056	SR	22/12/2022	AOSRESID	125-2022/23	Sales Receipt - AoSERA Street Lighting DEC	467.68	0.00	467.68
22051	BR	23/12/2022	1200	124-2022/23	L'Hampton TC - Refund of Xmas event deposit	100.00	0.00	100.00
22052	BR	23/12/2022	1200	126-2022/23	L'Hampton TC - Refund of Xmas event deposit (Duplicate?)	100.00	0.00	100.00

East Preston Parish Council
Sales invoices and Bank Receipts

No	Type	Date	A/C	Ref	Details	Net	Tax	Paid
22053	BR	29/12/2022	1200	127-2022/23	One Parking - P&D income 16/11 to 22/12/22	118.98	23.79	142.77
					Total:	319,704.66	752.31	320,456.97

Receipt No: 01-2021/22 - Julian Hodge Annual
Bank Interest - £492.00
Receipt No: 02-2021/22 - Nationwide Building Society
Bank Interest - £42.50
Receipt No 48-2022/23 - Hodge Bank
Transfer deposit a/c funds to current a/c due to closure - £82,107.84
Receipt No 84-2022/23 - Monmouthshire Bank
Transfer deposit a/c funds to current a/c due to closure - £5754.20

East Preston Parish Council

Bank Reconciliation
as at 14 December 2022

BANK ACCOUNT

Sage Ref	Account	
1200	**Current Account**	280,381.02
1201	**Nationwide Building Society** (Instant Savings A/C) – New Deposit Account	85,000.00
1202	**Monmouthshire Building Society - NOW CLOSED DOWN**	0.00
1203	**Julian Hodge Bank – NOW CLOSED DOWN** (90-Day Notice Deposit Account)	0.00
1204	**Cambridge & Counties Bank** (120-Day Notice Account)	89,620.53
1205	**United Trust Bank** (200-Day Notice Account)	88,045.69
1206	**Redwood Bank** (35-Day Notice Deposit Account)	88,050.78
1231	**Petty Cash**	269.36
	Less:	
	Unpresented Payments	(54.08)
	Plus:	
	Receipts	130.00
		631,443.30

SAGE ACCOUNTS

Sage Ref	Account	
1200	**Current Account**	280,467.69
	Less Bank Charges	(10.75)
1201	**Nationwide Building Society** (Instant Savings A/C) – New Deposit Account	85,000.00
1202	**Monmouthshire Building Society - NOW CLOSED DOWN**	0.00
1203	**Julian Hodge Bank – NOW CLOSED DOWN** (90-Day Notice Deposit Account)	0.00
1204	**Cambridge & Counties Bank** (120-Day Notice Account)	89,620.53
1205	**United Trust Bank** (200-Day Notice Account)	88,045.69
1206	**Redwood Bank** (35-Day Notice Deposit Account)	88,050.78
1231	**Petty Cash**	269.36
		631,443.30

East Preston Parish Council BUDGET SUMMARY FOR 2022/23 as at 2 January 2023

Precept 2022-23: £298,639.28

	Budget FY2022-23	Predicted FY2022-23	Actual FY2022-23	Previous EOY FY2021-22
Administration				
Expenditure	130,045.00	131,608.95	84,724.51	107,222.87
Income	14,462.00	13,830.11	7,242.64	17,547.77
Net	**115,583.00**	**117,778.84**	**77,481.87**	**89,675.10**
Amenities				
Expenditure	45,900.00	43,600.14	25,861.49	36,591.59
Income	5,800.00	10,169.11	9,238.10	9,164.95
Net	**40,100.00**	**33,431.03**	**16,623.39**	**27,426.64**
Audit & Governance				
Expenditure	1,000.00	1,000.00	-	-
Income	-	-	-	-
Net	**1,000.00**	**1,000.00**	-	-
F&GP				
Expenditure	50,375.00	49,333.31	17,656.25	20,557.95
Income	-	73.45	73.45	-
Net	**50,375.00**	**49,259.86**	**17,582.80**	**20,557.95**
Community Engagement				
Expenditure	34,050.00	34,101.97	11,762.60	14,038.88
Income	-	392.20	392.20	78.30
Net	**34,050.00**	**33,709.77**	**11,370.40**	**13,960.58**
Major Events				
Expenditure	9,500.00	9,142.69	8,397.35	7,447.68
Income	2,800.00	3,518.59	3,518.59	2,748.41
Net	**6,700.00**	**5,624.10**	4,878.76	4,699.27
Warren Recreation Ground Trust				
Expenditure	47,223.33	47,446.05	16,545.11	47,685.71
Income	539.55	566.70	566.70	525.46
Net	**46683.78**	**46879.35**	**15978.41**	**47160.25**
Allocated 2022/23 Budget:	**294,491.78**			**203,479.79**

Contingency Budget 2022/23	10,000.00	10,000.00	1,744.05	£1326 - Platinum Jubilee Tumblersn/ £84.14 - Concrete barrier hire WRG/ £318.43 - Concrete barrier removal / £15.48 - Queen's memorial pins & black ribbon	1,396.22
Total Budget Sheets Expenditure:	328,093.33	326,233.11	141,748.90		234,940.90
Total Budget Sheets Income:	23,601.55	28,550.16	16,946.39		30,064.89
Net Totals:	**304,491.78**	**297,682.95**	**124,802.51**		**204,876.01**

Total Budget for 2022/23: Precept figure (£278,064.75) + from Reserves (£26,427.03) = £304,491.78

Reserves c/f as at 31st March 2022:-			**Banks Accounts:-**	**As at 15 Dec 2022**
General Fund	**311658.44**	£30 Men in Shed / £222.50 - Hall Hire Oct Funday Sunday/ £80 - K Etherington - Funday Sunday entertainment booking fee/ - June Major Events agreed extra from Reserves for 2nd Funday Oct event. FC approved at July meeting. Funday Sunday cxlled, entertainment used in Nursing Homes as £220 Balance paid /£94.92 - Tablecloths & Bunting / £400 Calendars / £6337 - Interlocking planters for southern shops	Current Account	280,467.69
Earmarked Reserves:			Bank Charges	- 10.75
The Greener Buildings Project	42076.22	Jun 22 FC (Min 523/22 Res No 1664) - Old Village Improvement Fund re-allocate to Greener Buildings. £3450 - EPC Surveys Public Buildings/ £187 - EPC Survey Tennis Club / £875 - EP&KVHF Grant / £1750 - EP Sports & Social Club Grant	Nationwide BS	85,000.00
Parish Office - Major Improvements	21105.00	Re: Name change from Parish Shopfront re: SC 14/11/22	Monmouthshire BS	-
Village Clock	13502.50	£1768.67 - Enerveo PO / £823.36 - C Edmunds clock base & install / £6572.50 - Bal for Clock. S Toney (Ferring) - Clock planters - £100	Julian Hodge Bank	-
Receptions	1050.00		Cambridge & Counties Bank	89,620.53
EP Youth Club	30000.00		United Trust Bank	88,045.69
Village Bus Service	20000.00		Redwood Bank	88,050.78
Film Event	1000.00		Petty Cash	269.36
Children's Playground	2000.00	£14K from Reserves for Play Panels - Agreed at Dec FC		**631,443.30**
EP in Bloom	5000.00	£276.39 -Bollards Nthrn Shops / £6337 - Sea Rd Island Planters / Account Top Up 1 - £250 / Tivoli VG Bed - £473.90. Ringfence until Mar 2023		
Defib Fund	3500.00			
WRG Car Park Lighting	25000.00			
WRG Enhancements	1400.00			
Wheelchair Accessible Swing	25000.00			
Queen's Platinum Jubilee Fund	5000.00			
	507,292.16			