APRIL 2023 Agenda Item No. 11

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 26th March 2023

Date: 26/03/2023
Time: 11:59:43

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: NBBRECYL
Supplier Name: NBB Recycled Furniture
Supplier Address: Unit 5
145 Sterte Road
POOLE
Dorset
BH15 2AF
Telephone Number:

Order No: 1720
Order Date: 03/01/2023
Due Delivery: 31/01/2023
Notes:
Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	AMENITIES - Highways Planting Contract (Planting & Maint)			0.00		0.00
S1	To supply 1 x Bespoke Raised Sleeper Bed	(2400 x 2400 x 420mm) - Quote No 137785 50% Upfront payment	1.00	0.00	0.00	0.00
S1	To supply 1 x Bespoke Raised Sleeper Bed	Balancing payment due	1.00	1.00	0.00	634.00

Carriage: 0.00 **Order Value:** 634.00

Supplier A/C: NEWPLACE
Supplier Name: New Place Fencing Limited
Supplier Address: 17 Fastnet Way
Littlehampton
West Sussex
BN17 6PW
Telephone Number:

Order No: 1722
Order Date: 01/02/2023
Due Delivery: 15/03/2023
Notes:
Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	ADMIN - Parish Office Maintenance/ Improvements			0.00		0.00
S1	To supply and erect new fencing at parish office	back yard - DEPOSIT	1.00	0.00	0.00	0.00
S1	BALANCE ON COMPLETION		1.00	1.00	0.00	817.50

Carriage: 0.00 **Order Value:** 817.50

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

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: 1723
Order Date: 21/03/2023
Due Delivery: 30/06/2023
Notes:

Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	WRG CAR PARK LIGHTING RESERVE			0.00		0.00
S1	New WRG Car Park Lighting as per Quote 694039/C001		1.00	1.00	0.00	7,054.38

Carriage: 0.00

Order Value: 7,054.38

Total Order Value: 8,505.88

Date: 26/03/2023
Time: 11:38:07

East Preston Parish Council

Supplier Invoices Paid (inc VAT where applicable)

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

Date From: 01/02/2023 **Date To:** 31/03/2023

A/C: ARUN **Name:** Arun District Council

No	Type	Ref	Date	Details	Amount	Paid
22334	PI	DD	02/03/2023	ADC - Garage Rental - 31 Cheviot Close MAR	70.59	70.59
					Total:	70.59

A/C: BTELECOM **Name:** British Telecom

No	Type	Ref	Date	Details	Amount	Paid
22324	PI	DD	19/03/2023	BT - Office phone & Broadband	516.66	516.66
					Total:	516.66

A/C: COOPERAD **Name:** Cooper Adams

No	Type	Ref	Date	Details	Amount	Paid
22301	PI	DIR	09/03/2023	Cooper Adams - Rent Commission 1/2/23	71.01	71.01
					Total:	71.01

A/C: EVERFLOW **Name:** Everflow Limited

No	Type	Ref	Date	Details	Amount	Paid
22331	PI	DD	28/03/2023	Everflow - Parish Office water supply	201.52	201.52
					Total:	201.52

A/C: INITIAL **Name:** Initial Washroom Hygiene

No	Type	Ref	Date	Details	Amount	Paid
22296	PI	DD	22/03/2023	Initial Washroom Hygiene - Sanitary bins 16/3/23 to 16/3/24	270.47	270.47
					Total:	270.47

A/C: NORTHSTA **Name:** Northstar IT

No	Type	Ref	Date	Details	Amount	Paid
22270	PI	DD	10/03/2023	Northstar IT - Mthly Bitdefender 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
22255	PI	DD	16/03/2023	Sage UK Ltd - Mthly subscription to Sage & 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: TERRAIN1 **Name:** Terrain Human Resources Ltd

No	Type	Ref	Date	Details	Amount	Paid
22335	PI	DD	25/03/2023	Terrain HR Ltd - Mthly Subscription to Safecouncil - MAR	9.99	9.99
					Total:	9.99
					Grand Total	1,319.52

BACS PAYMENTS PROCESSED on 10/03/2023

No.	Type	A/C	Date	Ref	Dept	Details	T/C		Amount
22297	PI	ARUN	10/03/2023	BACS	6	ADC - Winter 8pp Newsletter design & printing	T0		1151.90
22298	PI	ARUN	10/03/2023	BACS	1 & 8	ADC - Annual Dog Bin Collection 2022/23	T2		299.94
22291	PI	BARCLAYC	10/03/2023	BACS	2&1	Barclaycard - Various Credit Card Payments	T0&T2	81.31	92.59
22294	PC	BARCLAYC	10/03/2023		2	Barclaycard - Fraudulent Activity Credit	T0		-4.99
22295	PC	BARCLAYC	10/03/2023		2	Barclaycard - Fraudulent Activity Credit	T0		-6.29
22267	PI	BIFFA	10/03/2023	BACS	2	Biffa - Trade Waste & Recycling 23/01 to 23/02/23	T2		258.19
22300	PI	CLEANFOR	10/03/2023	BACS	2	Cleanforce - Office Cleaning 10/2 & 24/2/23	T2		69.60
22252	PI	DRAINJET	10/03/2023	BACS	1 & 8	Drainjet - Gulley clearance at VG car park & WRG Car Park	T2		240.00
22269	PI	EPINBLOO	10/03/2023	BACS	RESERVES	EP in Bloom - Balance of EP In Bloom Reserve	T0		3249.71
22262	PI	EPINFANT	10/03/2023	BACS	2	EP Infant School - Room hire April 22 to Mar 23	T0		1915.00
22251	PI	JEMILLS	10/03/2023	BACS	2	J E Mills - Office window cleaning	T0		17.00
22260	PI	MICROSHA	10/03/2023	BACS	2	Microshade - Mthly Cloud Based Hosting & Emails	T2		348.89
22254	PI	SOSSYST	10/03/2023	BACS	2	SOS Systems - Qrtly charge and copies	T2		286.85
22268	PI	UNIPAR	10/03/2023	BACS	6	Unipar Services - Genesis Speedwatch Gun service etc	T2		283.20
22272	PI	WSCC	10/03/2023	BACS	2&8	WSCC - Salaries FEB	T9		8170.45

Total Payable: **16372.04**

Authorised by:

Cll Toney: S. P. Toney .... Cllr Gunston / Cllr Wilkinson: 14/3/23

Re payment for 92.59 I couldn't find anything to match. The paperwork refers to 81.31 but no papers ~~for~~ to reconcil the refunds (4.99 + 6.29).

BACS PAYMENTS PROCESSED on 25/03/2023

No.	Type	A/C	Date	Ref	Dept	Details	T/C	Amount	Totals
22319	PI	ARTHURGA	25/03/2023	BACS	3	Arthur J Gallagher Insurance - Addition to premium	T0	41.28	
22322	PI	ARUN	25/03/2023	BACS	1	ADC - Annual Grounds Maintenance Contract 1/3rd 2022/23	T2	3117.14 }	
22323	PI	ARUN	25/03/2023	BACS	8	ADC - Annual Grounds Maintenance Contract 2/3rds 2022/23	T2	6234.30 }	9351.44
22337	PI	ARUN	25/03/2023	BACS	8	ADC - Annual Public Toilets Cleansing 2022/23	T2	2160.00	
22317	PI	CARTERGA	25/03/2023	BACS	8	Carters Gates - New fencing along part or WRG boundary	T2	4176.00	
22333	PI	FERRINGN	25/03/2023	BACS	1	Ferring Nurseries - Mthly flower planting & maintenance MAR	T2	2011.33	
22336	PI	FERRINGN	25/03/2023	BACS	1	Ferring Nurseries - Qrtly maint nthrn shops bollard planting	T2	480.00	
22318	PI	MARSHCLA	25/03/2023	BACS	0	Marshall Clark LLP - Red Book Valuation on Conservative Hall	T2	2034.00	
22321	PI	PLANTSCA	25/03/2023	BACS	0	Burleys (Plantscape) - 5 x Interlocking Planters for Sea Rd	T2	7604.40	
22315	PI	PROLUDIC	25/03/2023	BACS	0	Proludic Ltd -To supply and install play panels for WRG	T2	15208.61	
22316	PI	PROLUDIC	25/03/2023	BACS	0	Proludic Ltd - Supply & lay grass matting around play panels	T2	1320.42	
22325	PI	RUNNINGI	21/03/2023	BACS	0	Running Imp - Coronation Coins for children - 50% deposit	T2	1756.19	

Authorised by:

Total Payable:	**46143.67**

Cll Toney: .... Cllr Gunston / Cllr Wilkinson: ....

East Preston Parish Council
Sales invoices and Bank Receipts

Date: 26/03/2023
Time: 11:39:22

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

Date: 26/03/2023
Time: 11:39:22

East Preston Parish Council
Sales invoices and Bank Receipts

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	59.44	2.98	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	51.68	2.58	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

Date: 26/03/2023
Time: 11:39:22

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
22089	BR	05/01/2023	1200	128-2022/23	AoSLT Club - Q4 Quarterly Rent	750.00	0.00	750.00
22090	BR	06/01/2023	1200	129-2022/23	One Parking - POPPAY income DEC	24.70	4.94	29.64
22114	BR	11/01/2023	1200	130-2022/23	June Phillips - Donation for Memorial Tree on Two Acres	582.73	0.00	582.73
22113	BR	13/01/2023	1200	131-2022/23	HMRC - VAT Refund Q3 2022/23	4,303.19	0.00	4,303.19
22138	SR	19/01/2023	AOSRESID	132-2022/23	Sales Receipt - AoSERA Street Lighting JAN	494.52	0.00	494.52
22250	SR	27/01/2023	ARUNDIST	133-2022/23	Sales Receipt - ADC Warm Space Grant	1,000.00	0.00	1,000.00
22216	BR	03/02/2023	1200	134-2022/23	One Parking - P&D income 22/12/22 to 30/1/23	186.85	37.37	224.22
22217	BR	03/02/2023	1200	135-2022/23	One Parking - POPPAY income	21.02	4.20	25.22
22218	BR	03/02/2023	1200	136-2022/23	CooperAdams - 124 Sea Road rent 16/1 to 28/2/23	900.00	0.00	900.00
22220	BR	13/02/2023	1200	137-2022/23	Various - Calendar takings 3	70.00	0.00	70.00
22248	BR	20/02/2023	1200	01-2023/24	EP Bowls Club - Annual Rent 2023/24	0.05	0.00	0.05
22249	BR	22/02/2023	1200	02-2023/24	The Sausage Role K - Coronation Lunch	40.00	0.00	40.00
22256	BR	03/03/2023	1200	138-2022/23	One Parking - POPPAY income MARCH	25.57	5.11	30.68
22326	BR	07/03/2023	1200	140-2022/23	Derek White - Funday Sunday Tickets	40.00	0.00	40.00
22302	BR	09/03/2023	1200	139-2022/23	CooperAdams - 124 Sea Road rent 1/2 to 28/2/23	473.42	0.00	473.42
22330	SR	17/03/2023	AOSRESID	141-2022/23	Sales Receipt - AoSERA Street Lighting FEB	459.32	0.00	459.32
22327	BR	17/03/2023	1200	142-2022/23	One Parking - P&D income 30/1 to 13/3/23	251.48	50.29	301.77
					Total:	329,321.95	859.78	330,181.73

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 March 2023

BANK ACCOUNT

Sage Ref	Account	
1200	**Current Account**	241,747.05
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)	89,240.55
1231	**Petty Cash**	£164.77
	Less: Unpresented Payments	(16,372.04)
	Plus: Receipts	0.00
		£577,446.55

SAGE ACCOUNTS

Sage Ref	Account	
1200	**Current Account**	225,383.51
	Less Bank Charges	(8.50)
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)	89,240.55
1231	**Petty Cash**	£164.77
		£577,446.55

East Preston Parish Council BUDGET SUMMARY FOR 2022/23 as at 25 March 2023

Precept 2022-23: £298,639.28

	Budget 2022/23	Predicted 2022/23	Actual 2022/23		Previous EOY 2021/22
Administration					
Expenditure	130,045.00	110,630.23	106,052.41		107,222.87
Income	14,462.00	13,330.41	10,563.83		17,547.77
Net	**115,583.00**	**97,299.82**	**95,488.58**		**89,675.10**
Amenities					
Expenditure	45,900.00	43,332.07	37,733.07		36,591.59
Income	5,800.00	11,195.08	11,195.08		9,164.95
Net	**40,100.00**	**32,136.99**	**26,537.99**		**27,426.64**
Audit & Governance					
Expenditure	1,000.00	-	-		-
Income	-	-	-		-
Net	**1,000.00**	-	-		-
F&GP					
Expenditure	50,375.00	28,349.15	17,742.95		20,557.95
Income	-	1,073.45	1,073.45		-
Net	**50,375.00**	**27,275.70**	**16,669.50**		**20,557.95**
Community Engagement					
Expenditure	34,050.00	17,380.91	17,380.91		14,038.88
Income	-	462.20	462.20		78.30
Net	**34,050.00**	**16,918.71**	**16,918.71**		**13,960.58**
Major Events					
Expenditure	9,500.00	8,592.60	8,592.60		7,447.68
Income	2,800.00	3,518.59	3,518.59		2,748.41
Net	**6,700.00**	**5,074.01**	5,074.01		4,699.27
Warren Recreation Ground Trust					
Expenditure	47,223.33	31,759.79	28,539.79		47,685.71
Income	539.55	566.70	566.70		525.46
Net	**46683.78**	**31193.09**	**27973.09**		**47160.25**
Allocated 2022/23 Budget:	**294,491.78**				**203,479.79**
Contingency Budget 2022/23	10,000.00	1,744.05	1,744.05	£1326 - Platinum Jubilee Tumblersn/ £84.14 - Concrete barrier/ £318.43 - Concrete barrier removal/ £15.48 - Queen's memorial pins & black ribbon	1,396.22
Total Budget Sheets Expenditure:	328,093.33	241,788.80	180,653.39		234,940.90
Total Budget Sheets Income:	23,601.55	30,146.43	23,294.56		30,064.89
Net Totals:	**304,491.78**	**211,642.37**	**157,358.83**		**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:-

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 / £1695 - Conservative Hall Valuation
Earmarked Reserves:		
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
Parish Office - Major Improvements	21105.00	Re: Name change from Parish Shopfront re: SC 14/11/22
Village Clock	13502.50	£1768.67 - Enerveo PO / £823.36 - C Edmunds clock base & install / £6572.50 - Bal for Clock. S Toney (Ferring Nurs) - Clock planters - £100
Receptions	1050.00	
EP Youth Club	30000.00	
Village Bus Service	20000.00	
Film Event	1000.00	
Children's Playground	2000.00	£12,673.84 K - Play Panels; £1,100.35 matting for panels - Agreed at Dec FC
EP in Bloom	5000.00	£276.39 -Bollards Nthrn Shops / Account Top Up 1 - £250 / Tivoli VG Bed - £473.90 / Account Top Up 2 - £3249.71 / Two Acres Oval Bed - £750 invoice due
Defib Fund	3500.00	Defib Cabinet for VH - £495
WRG Car Park Lighting	25000.00	£7054.38 - Enerveo Lighting Hook-up still to be invoiced
WRG Enhancements	1400.00	
Wheelchair Accessible Swing	25000.00	
Queen's Platinum Jubilee Fund	5000.00	
	507,292.16	

Banks Accounts:-

	As at 14 Mar 2023
Current Account	225,383.51
Bank Charges	- 8.50
Nationwide BS	85,000.00
Monmouthshire BS	-
Julian Hodge Bank	-
Cambridge & Counties Bank	89,620.53
United Trust Bank	88,045.69
Redwood Bank	89,240.55
Petty Cash	164.77
	577,446.55