JULY 2023 Agenda Item No. 8

EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

INC BUDGET SUMMARY 2023/24 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 June 2023

East Preston Parish Council
Outstanding Purchase Orders

(EXC VAT)

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

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

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: 1724
Order Date: 02/04/2023
Due Delivery:
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	1.00	0.00	62.98
S1	ADC - Garage Rental - 31 Cheviot Close AUG		1.00	1.00	0.00	62.98
S1	ADC - Garage Rental - 31 Cheviot Close SEPT		1.00	1.00	0.00	62.98
S1	ADC - Garage Rental - 31 Cheviot Close OCT		1.00	1.00	0.00	62.98
S1	ADC - Garage Rental - 31 Cheviot Close NOV		1.00	1.00	0.00	62.98
S1	ADC - Garage Rental - 31 Cheviot Close DEC		1.00	1.00	0.00	62.98
S1	ADC - Garage Rental - 31 Cheviot Close JAN		1.00	1.00	0.00	62.98
S1	ADC - Garage Rental - 31 Cheviot Close FEB		1.00	1.00	0.00	62.98
S1	ADC - Garage Rental - 31 Cheviot Close MAR		1.00	1.00	0.00	62.98

Carriage: 0.00

Order Value: 566.82

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

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: 1725
Order Date: 02/04/2023
Due Delivery:
Notes:

Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	AMENITIES - WILLOWHAYNE CAR PARK - RATES 2023/24			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	561.00

Carriage: 0.00 **Order Value:** 561.00

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: 1726
Order Date: 02/04/2023
Due Delivery:
Notes:

Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	ADMIN - PARISH OFFICE RATES 2023/24			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	1,322.00

Carriage: 0.00 **Order Value:** 1,322.00

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

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

Telephone Number: 0191 255 0638

Order No: 1727
Order Date: 02/04/2023
Due Delivery: 31/03/2024
Notes:

Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
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	137.50
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	137.50
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	137.50
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	137.50
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	137.50

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	137.50
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	137.50
S1	Mthly Office 365 to run alongside Sage JAN	1.00	1.00	0.00	9.40
S1	Mthly Sage Software & Support - FEB	1.00	1.00	0.00	137.50
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	137.50
S1	Mthly Office 365 to run alongside Sage MAR	1.00	1.00	0.00	9.40

Carriage: 0.00 **Order Value:** 1,322.10

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

Order No: 1731
Order Date: 18/04/2023
Due Delivery: 31/05/2023
Notes:

Telephone Number:

Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
S1	To supply and erect steel gates at the WRG as per quote	dated 18/4/23 - 50% DEPOSIT	1.00	0.00	0.00	0.00
S1	BALANCING PAYMENT		1.00	1.00	0.00	1,480.00

Carriage: 0.00 **Order Value:** 1,480.00

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

Supplier A/C: JAPANESE
Supplier Name: Japanese Knotweed Ltd
Supplier Address: Unit 7, Belbins Business Park
Cupernham Lane
ROMSEY
Hampshire
SO51 7JF
Telephone Number:

Order No: 1732
Order Date: 24/05/2023
Due Delivery: 15/06/2023
Notes:

Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	GENERAL RESERVES			0.00		0.00
S1	Excavation and barrier work to protect back yard at office	from Japanese Knotweed - 50% DEPOSIT UPFRONT excavation works upfront. This would be £3,215.52 + Vat	1.00	0.00	0.00	0.00
S1	Excavation and barrier work to protect back yard at office	from Japanese Knotweed - BALANCING PAYMENT	1.00	1.00	0.00	3,215.51
S1	12 Year Company Backed (Serviced) Guarantee &	10 Year Japanese Knotweed only Insurance Backed	1.00	1.00	0.00	1,044.74

Carriage: 0.00

Order Value: 4,260.25

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: 1733
Order Date: 24/04/2023
Due Delivery: 31/03/2024
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	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

Total Order Value: 9,602.08

East Preston Parish Council

Supplier Invoices Paid (inc VAT where applicable)

Non BACS payments inc any unreported payments from previous month

Date From: 01/05/2023 **Date To:** 30/06/2023

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

No	Type	Ref	Date	Details	Amount	Paid
23079	PI	1724	02/06/2023	ADC - Garage Rental - 31 Cheviot Close JUN	75.57	75.57
					Total:	75.57

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

No	Type	Ref	Date	Details	Amount	Paid
23025	PI	DD	19/06/2023	BT - Office Phone and Broadband	638.34	638.34
					Total:	638.34

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

No	Type	Ref	Date	Details	Amount	Paid
22996	PI	DIR TRANS	04/06/2023	Cooper Adams - rent commission	43.50	43.50
23024	PI	DIR TRANS	08/06/2023	Cooper Adams - rent commission 01/05/23-31/05/23	127.50	127.50
					Total:	171.00

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

No	Type	Ref	Date	Details	Amount	Paid
23064	PI	DD	27/06/2023	Everflow - Office and flat water supply 19/6-18/9/23	309.55	309.55
					Total:	309.55

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

No	Type	Ref	Date	Details	Amount	Paid
22944	PI	DD	10/06/2023	Northstar IT - monthly antivirus for office laptop	3.00	3.00
					Total:	3.00

A/C: SAGE **Name:** Sage Software Limited

No	Type	Ref	Date	Details	Amount	Paid
22991	PI	DD	17/06/2023	Sage - monthly subscription June 23	176.28	176.28
					Total:	176.28

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

No	Type	Ref	Date	Details	Amount	Paid
22999	PI	DD	16/06/2023	Southern Electric - Street lighting May supply	200.31	200.31
					Total:	200.31
					Grand Total	1,574.05

BACS PAYMENTS PROCESSED on 10/06/2023

No.	Type	A/C	Date	Ref	Dept	Details	T/C	Amount	Total Invs
22934	PI	APPLEDIS	10/06/2023	BACS	6	Applecarte Distribution - newsletter distribution May 23	T0	340.56	
22990	PI	ARUN	10/06/2023	BACS	6	ADC - newsletter design and print Spring edition	T0	1158.50	
22995	PI	ARUNBUS	10/06/2023	BACS	2	ABS - various office supplies	T2	151.95	
22974	PI	BARCLAYC	10/06/2023	BACS	1	Barclaycard various expenditure	T2	673.02	
22989	PC	BARCLAYC	10/06/2023	BACS	2	Barclaycard cashback	T0	-7.00	
				BACS		Barclaycard credit from previous statement		-291.06	374.96
22933	PI	BIFFA	10/06/2023	BACS	2	Biffa - trade waste and recycling 4/5/23-25/5/23	T2	197.28	
23000	PI	CLEANFOR	10/06/2023	BACS	2	Cleanforce - office cleaning 05/05/23 & 19/05/23	T2	74.40	
22937	PI	CLLRMATH	10/06/2023	BACS	2	G Mathias - annual DBS check 23/24	T0	18.00	
22936	PI	DAWNREID	10/06/2023	BACS	2	D Reid - annual DBS check 23/24	T0	18.00	
22935	PI	DONRICHA	10/06/2023	BACS	3	D Richardson - end of year accounts reports 2023	T0	175.00	
22998	PI	JAPANESE	10/06/2023	BACS	0	Japanese Knotweed - deposit for excavation works	T2	3858.62	
22945	PI	JELECTRI	10/06/2023	BACS	0	J Electrical - WRG lighting reserve (new circuit work)	T2	382.68	
22993	PI	MICROSHA	10/06/2023	BACS	2	Microshade - monthly cloud hosting and ms office rental	T2	224.16	
22994	PI	MICROSHA	10/06/2023	BACS	2	Microshade - monthly hosted email accounts	T2	134.75	358.91
22941	PI	MULBERRY	10/06/2023	BACS	3	Mulberry & Co - end of year internal audit 22-23 (accural)	T2	148.68	
22943	PI	SCROSS	10/06/2023	BACS	2	S Cross - reimburse for DBS check for S Grover	T0	18.00	
22932	PI	SOSSYST	10/06/2023	BACS	2	SOS Systems - photocopier charges	T2	215.77	
22942	PI	TIVOLI	10/06/2023	BACS	1	Tivoli - Sea Lane flower meadows reseed	T2	216.00	
22938	PI	VASIGNS	10/06/2023	BACS	8	VA signs - new playground signage	T2	26.40	
22939	PI	VASIGNS	10/06/2023	BACS	1	VA signs - various signage village green	T2	13.20	
22940	PI	VASIGNS	10/06/2023	BACS	8	VA signs - new toilet sign	T2	54.00	93.60
22946	PI	WSCC	10/06/2023	BACS	2&8	WSCC - Total Salaries May 23	T9	8238.44	
22992	PI	WSCC	10/06/2023	BACS	1	WSCC - annual street lighting maintenance 22/23 accrual	T2	2653.64	

Authorised by:

Total Payable: **18692.99**

Cll Toney: S. P. Toney. .... Cllr ~~Gunston~~ / Cllr Wilkinson: ....

BACS PAYMENTS PROCESSED on 25/06/2023

No.	Type	A/C	Date	Ref	Dept	Details	T/C	Amount	Total Invs
23063	PI	DAVIDBRU	25/06/2023	BACS	2	David Bruford - shower works for 124 Sea Road	T0	870.00	
23062	PI	IPSFIRE	25/06/2023	BACS	2	IPS - replacement of office door keypad	T2	468.00	
23069	PI	LOOOFTHE	25/06/2023	BACS	8	Loo of the Year Awards-Entry into Loo of The Year Awards 23	T2	207.60	
23070	PI	MSSERVIC	25/06/2023	BACS	9	MS Services - Marshalls for F&D event 2023	T2	817.20	
23028	PI	NEWPLACE	25/06/2023	BACS	8	New Place Fencing - WRG steel gates	T2	1776.00	
23030	PI	PETE&BEN	25/06/2023	BACS	1	Pete and Ben - football table repairs	T0	42.50	
23031	PI	PETE&BEN	25/06/2023	BACS	8	Pete and Ben - various safety signs and yew tree plaque	T0	85.00	
23032	PI	PETE&BEN	25/06/2023	BACS	1	Pete and Ben - new signage and post	T0	105.67	
23033	PI	PETE&BEN	25/06/2023	BACS	1	Pete and Ben - fitting of bench plaques	T0	52.83	286.00
23026	PI	SOSSYST	25/06/2023	BACS	2	SOS - Office photocopier lease 09/06-08/09/23	T2	426.00	
23034	PC	SOSSYST	25/06/2023	BACS CREDIT	2	SOS - CN for lease old photocopier	T2	-240.00	186.00
23027	PI	SUSSEXBE	25/06/2023	BACS	9	Sussex Bee Farm (K Powell) - refund for duplicate F&D fee	T0	35.00	

Authorised by:

Total Payable: **4645.80**

Cll Toney: ....

Cllr Gunston / Cllr Wilkinson: ....

Date: 23/06/2023
Time: 15:17:16

East Preston Parish Council
Sales invoices and Bank Receipts

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

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

East Preston Parish Council
Sales invoices and Bank Receipts

No	Type	Date	A/C	Ref	Details	Net	Tax	Paid
22969	BR	23/05/2023	1200	36-2023/24	EPCC - Licence 2023	80.34	0.00	80.34
22706	BR	25/05/2023	1200	30-2023/24	V Sharp - Donation for badge making	20.00	0.00	20.00
22970	BR	30/05/2023	1200	37-2023/24	F&D pitch fee 23/24 J Phillips	35.00	0.00	35.00
22971	BR	31/05/2023	1200	38-2023/24	F&D pitch fee 23/24 Mr Delicious	50.00	0.00	50.00
22972	BR	01/06/2023	1200	39-2023/24	F&D pitch fee 23/24 A Patel	35.00	0.00	35.00
22973	BR	01/06/2023	1200	40-2023/24	F&D pitch fee 23/24 K Powelll	35.00	0.00	35.00
22964	BR	02/06/2023	1200	31-2023/24	Various - Funday Sunday income	330.00	0.00	330.00
22965	BR	02/06/2023	1200	32-2023/24	P Amoo coin income	5.00	0.00	5.00
23020	BR	04/06/2023	1200	41-2023/24	Cooper Adams - 124 Sea Rd flat rent 01/05/to 31/05/23	50.00	0.00	50.00
23021	BR	06/06/2023	1200	42-2023/24	One Parking - Village Green POPPAY income May 23	62.62	12.52	75.14
23022	BR	08/06/2023	1200	43-2023/24	Cooper Adams - 124 Sea Rd flat rent 01/05/to 31/05/23	850.00	0.00	850.00
23023	BR	09/06/2023	1200	44-2023/24	K Powell - F&D pitch fee (poss duplicate)	35.00	0.00	35.00
23043	BR	16/06/2023	1200	45-2023/24	1x Coronation coin	5.00	0.00	5.00
23044	BR	16/06/2023	1200	46-2023/24	Various - EP Bag income	25.00	0.00	25.00
23045	BR	16/06/2023	1200	47-2023/24	One Parking - Village Green P&D income 9/5-13/6	527.95	105.59	633.54
23046	BR	19/06/2023	1200	48-2023/24	S Cross - Duplicate payment for S Grover DBS	18.00	0.00	18.00
23047	BR	20/06/2023	1200	49-2023/24	Littlehampton TC - barrier deposit refund	100.00	0.00	100.00
23048	BR	21/06/2023	1200	50-2023/24	BSG - Discount for Alison's desk	45.00	9.00	54.00
23057	SR	22/06/2023	AOSRESID	51-2023/24	Sales Receipt	1,178.73	0.00	1,178.73
					Total:	162,260.11	234.59	162,494.70

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

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

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

East Preston Parish Council

Bank Reconciliation
as at 14 Jun 2023

BANK ACCOUNT

Sage Ref	Bank Account	
1200	**Current Account**	99,178.89
1201	**Nationwide Building Society** (Instant Savings A/C) – New Deposit Account	85,000.00
1204	**Cambridge & Counties Bank** (120-Day Notice Account)	91,494.90
1205	**United Trust Bank** (200-Day Notice Account)	89,244.08
1206	**Redwood Bank** (35-Day Notice Deposit Account)	89,240.55
1207	**Unity Trust Bank** (Instant Access with Restrictions)	80,014.55
1208	**The Charity Bank Limited** (3-year Fixed Rate Account)	80,001.00
1231	**Petty Cash**	84.47
	Less Unpresented Payments	36.00
	Plus Receipts	0.00
		614222.44

SAGE ACCOUNT

1200	**Current Account** **(Less Bank Charges)**	99154.76 (11.87)
1201	**Nationwide Building Society** (Instant Savings A/C) – New Deposit Account	85,000.00
1204	**Cambridge & Counties Bank** (120-Day Notice Account)	91,494.90
1205	**United Trust Bank** (200-Day Notice Account)	89,244.08
1206	**Redwood Bank** (35-Day Notice Deposit Account)	89,240.55
1207	**Unity Trust Bank** (Instant Access with Restrictions)	80,014.55
1208	**The Charity Bank Limited** (3-year Fixed Rate Account)	80,001.00
1231	**Petty Cash**	84.47
		614222.44

East Preston Parish Council BUDGET SUMMARY FOR 2023/24 as at 26/06/2023

Precept 2023-24: £278,261.61

	Budget 2023/24	Predicted 2023/24	Actual 2023/24		Previous EOY 2022/23
Administration					
Expenditure	123,045.00	123,107.00	21,942.11		116,173.95
Income	14,980.00	14,950.00	2,642.62		15,032.42
Net	**108,065.00**	**108,157.00**	**19,299.49**		**101,141.53**
Amenities					
Expenditure	50,800.00	50,800.00	6,953.77		40,626.75
Income	8,000.00	8,000.00	5,070.64		11,378.96
Net	**42,800.00**	**42,800.00**	**1,883.13**		**29,247.79**
Audit & Governance					
Expenditure	1,000.00	1,000.00	-		-
Income	-	-	-		-
Net	**1,000.00**	**1,000.00**	-		-
F&GP					
Expenditure	42,175.00	42,175.00	7,646.94		22,490.25
Income	-	-	-		1,073.45
Net	**42,175.00**	**42,175.00**	**7,646.94**		**21,416.80**
Community Engagement					
Expenditure	40,200.00	40,200.00	3,537.68		17,721.47
Income	750.00	750.00	249.18		462.20
Net	**39,450.00**	**39,450.00**	**3,288.50**		**17,259.27**
Major Events					
Expenditure	11,750.00	13,024.27	5,760.47		8,486.35
Income	2,200.00	2,308.30	1,708.30		3,518.59
Net	**9,550.00**	**10,715.97**	4,052.17		4,967.76
Warren Recreation Ground Trust					
Expenditure	62,433.33	62,561.15	10,042.06		34,514.94
Income	590.05	590.05	626.84		566.70
Net	**61843.28**	**61971.10**	**9415.22**		**33948.24**
Allocated 2023/24 Budget:	**304,883.28**	**306,269.07**	**45,585.45**		**207,981.39**
Contingency Budget 2023/24	10,000.00	10,000.00	4,589.00	WRG extra tree works	1,644.05
Total Budget Sheets Expenditure:	341,403.33	342,867.42	60,472.03		241,657.76
Total Budget Sheets Income:	26,520.05	26,598.35	10,297.58		32,032.32
Net Totals:	**314,883.28**	**316,269.07**	**50,174.45**		**209,625.44**

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

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

General Fund	**347905.22**	Brunel Coronation plaque £158.25, Men in sheds grant £750, Jap knot dep for works £3215.52
Earmarked Reserves:		
The Greener Buildings Project	35814.22	
Parish Office - Major Improvements	21105.00	
End of Term Party	1300.00	
EP Youth Club	30000.00	
Village Bus Service	20000.00	
Film Event	1000.00	
Defib Fund	3005.00	
WRG Car Park Lighting	25000.00	J Elec - new circuit work - £318.90
WRG Enhancements	3974.00	
Play Panels - WRG	11225.81	
Traffic Calming Measures	8992.45	
Neighbourhood Plan Reviews	10000.00	
Public Conveniences - Major Works	3703.78	
	523,025.48	

Banks Accounts:-	**As at 14/06/23**
Current Account	99,154.76
Bank Charges	11.87
Nationwide BS	85,000.00
Cambridge & Counties Bank	91,494.90
United Trust Bank	89,244.08
Redwood Bank	89,240.55
Unity Trust Bank	80,014.55
The Charity Bank Ltd.	80,001.00
	-
Petty Cash	84.47
	614,222.44