SEPT 2023 Agenda Item No. 9

EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

INC BUDGET SUMMARY 2023/24 TO DATE

Chairman: .... Date: 04/09/23

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 30th August 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	0.00	0.00	0.00
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: 503.84

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	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage JUL		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - AUG		1.00	1.00	0.00	155.00
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	155.00
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	155.00
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	155.00

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	155.00
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	155.00
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	155.00
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	155.00
S1	Mthly Office 365 to run alongside Sage MAR	1.00	1.00	0.00	9.40

Carriage: 0.00 **Order Value:** 1,315.20

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	0.00	0.00	0.00
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: 79.92

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

Supplier A/C: BLACHERE
Supplier Name: Blachere Illumination UK
Supplier Address: Gladstone Place
Ladybank
FIFE
KY15 7LB

Order No: 1735
Order Date: 20/07/2023
Due Delivery:
Notes:

Telephone Number:

Taken By: MANAGER

Product Code	Product Description	Comment	Total Quantity	Outstanding	Disc (%)	Price
M	COMMUNITY ENGAGEMENT - Christmas Lighting (NEW)			0.00		0.00
S1	To supply new motifs and fixings as per your Sales	Confirmation SO36223 - inc delivery	1.00	1.00	0.00	1,845.00

Carriage: 0.00

Order Value: 1,845.00

Total Order Value: 11,367.21

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	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	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: 440.86

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	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage JUL		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - AUG		1.00	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage AUG		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - SEPT		1.00	1.00	0.00	155.00
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	155.00
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	155.00

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	155.00
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	155.00
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	155.00
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	155.00
S1	Mthly Office 365 to run alongside Sage MAR	1.00	1.00	0.00	9.40

Carriage: 0.00 **Order Value:** 1,150.80

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

Total Order Value: 9,214.91

East Preston Parish Council

Supplier Invoices Paid (inc VAT where applicable)

Non BACS payments inc any unreported payments from previous month

Date From: 01/06/2023 **Date To:** 30/07/2023

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

No	Type	Ref	Date	Details	Amount	Paid
23189	PI	DD	02/07/2023	ADC - Garage Rental - 31 Cheviot Close JUL	75.57	75.57
					Total:	75.57

A/C: BRITGAS **Name:** British Gas

No	Type	Ref	Date	Details	Amount	Paid
23152	PI	DD	15/07/2023	British Gas - WRG Toilets Elec Jun 23	220.52	220.52
					Total:	220.52

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

No	Type	Ref	Date	Details	Amount	Paid
23109	PI	DIR TRANS	26/06/2023	Cooper Adams - rent commission 01/06/23-30/06/23 (part)	22.50	22.50
23116	PI	DIR TRANS	04/07/2023	Cooper Adams - rent commission 01/06/23-30/06/23 (part)	112.50	112.50
					Total:	135.00

A/C: FENTONIT **Name:** Fentons Business IT Solutions

No	Type	Ref	Date	Details	Amount	Paid
23095	PI	BACS	10/07/2023	Fentons - Admin PC passwords for new photocopier	20.79	20.79
23139	PA	BACS	10/07/2023	Purchase Payment	20.79	-20.79
					Total:	0.00

A/C: LHAMPTON **Name:** Littlehampton Town Council

No	Type	Ref	Date	Details	Amount	Paid
23117	PI	BACS	10/07/2023	Lhampton TC- equipment hire for F&D fest Aug 23 (refundable)	100.00	100.00
23142	PA	BACS	10/07/2023	Purchase Payment	100.00	-100.00
					Total:	0.00

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

No	Type	Ref	Date	Details	Amount	Paid
23114	PI	DD	06/07/2023	Northstar IT - monthly virus subs	3.00	3.00
					Total:	3.00

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
23068	PI	DD	01/07/2023	Southern Electric - Q2 electric for toilets 23/24	23.58	23.58
23115	PI	DD	14/07/2023	Southern Electric - village clock June 23	11.77	11.77
23131	PI	DD	18/07/2023	SSE - Street lighting Jun 23	212.74	212.74
23191	PI	DD	21/07/2023	SSE - clock elec supply Jul 23	11.98	11.98
					Total:	260.07

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

No	Type	Ref	Date	Details	Amount	Paid
23092	PI	1733	28/06/2023	Terrain HR Ltd - Mthly Subscription to Safecouncil -	9.99	9.99
					Total:	9.99
					Grand Total	704.15

Regular Monthly Payments - August 23

Monthly Direct Debits

Organisation	Day	Amount	Type	Notes
ADC - Garage Rental	1st	£ 75.57	Annual Fixed	
Northstar - Virus	4th	£ 3.00	Annual Fixed	
Sage	17th	£ 197.28	Annual Fixed	
BGas - Office Elec	17th	£ 141.07	*Usage Based*	
BGas - Office Gas	17th	£ 51.02	*Usage Based*	
Bgas - Toilets Elec	17th	£ 28.43	*Usage Based*	
SSE - Street Lighting	18th	£ 212.74	*Usage Based*	
SSE - Clock Elec	21st	£ 11.98	*Usage Based*	
Cooper Adams Fees	5th	£ 135.00	*Dir Transfer*	Subtracted from rent
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
		£ 866.08		

Monthly Credit Card Payments

Organisation	Day	Amount	Type	Notes
Zoom	26th	£ 31.18	Annual Fixed	End Mar 24
Smart Survey	1st	£ 77.69	Annual Fixed	
		£ 108.87		

Grand Total	**£ 974.95**

BACS PAYMENTS PROCESSED on 10/07/2023

No.	Type	A/C	Date	Ref	Dept	Details	T/C	Amount	
23098	PI	BARCLAYC	10/07/2023	BACS	2	Barclaycard (Zoom) - monthly subscription May 23	T2	31.18	
23099	PI	BARCLAYC	10/07/2023	BACS	6	Barclaycard (Smartsurvey) - monthly subscription Jun 23	T2	54.00	
23100	PI	BARCLAYC	10/07/2023	BACS	1	Barclaycard (Brunel Engraving) - A Dowers memorial plaque	T2	73.80	
23101	PI	BARCLAYC	10/07/2023	BACS	8	Barclaycard (Amazon) - WRG padlock	T2	18.14	
23102	PI	BARCLAYC	10/07/2023	BACS	9	Barclaycard (Amazon) - Event toilets padlocks	T2	7.83	
23103	PI	BARCLAYC	10/07/2023	BACS	8	Barclaycard (Land Registry) - 38 Sea Road Boundary line	T0	6.00	
23104	PC	BARCLAYC	10/07/2023		2	Barclaycard cashback	T0	-1.00	189.95
23112	PI	BARKERS	10/07/2023	BACS	6	Barkers - Xmas lights check	T2	180.00	
23113	PI	COMPASS	10/07/2023	BACS	6	Compass Travel - monthly route 12 contribution	T0	1916.67	
23130	PI	EPFESTIV	10/07/2023	BACS	3	EPFC - annual festival grant	T0	1900.00	
23095	PI	FENTONIT	10/07/2023	BACS	2	Fentons - Admin PC passwords for new photocopier	T2	20.80	
23111	PI	FOSTERPL	10/07/2023	BACS	8	Foster Landscapes - repairs to play area	T2	1050.00	
23117	PI	LHAMPTON	10/07/2023	BACS	9	Lhampton TC- equipment hire for F&D fest Aug 23 (refundable)	T2	100.00	
23097	PI	LISADUFF	10/07/2023	BACS	2	L Duff - re-imbursement for DBS	T0	18.00	
23118	PI	MICROSHA	10/07/2023	BACS	2	Microshade - monthly hosting email accounts	T2	134.75	
23125	PI	MICROSHA	10/07/2023	BACS	2	Microshade - monthly hosting and rental ms office	T2	224.16	358.91
23129	PI	WIZZIPRI	10/07/2023	BACS	9	Wizziprint - Large poster for EPF&DF	T2	36.00	

Authorised by:

Total Payable: **5770.33**

Cll Toney: ....

~~Cllr Gunstob~~ / Cllr Wilkinson: ....

BACS PAYMENTS PROCESSED on 25/07/2023

No.	Type	A/C	Date	Ref	Dept	Details	T/C	Amount	
23160	PI	ARUNBUS	25/07/2023	BACS	2	Arun Bus Supplies - Copier paper	T2	12.60	
23158	PI	BIFFA	25/07/2023	BACS	2	Biffa - Office Waste Jun 23	T2	258.19	
23161	PI	CLEANFOR	25/07/2023	BACS	2	Cleanforce - Office Cleaning Jun 23	T2	111.60	
23159	PI	CULLIGAN	25/07/2023	BACS	2	Culligan - Office Water Supply and Maintenance	T2	133.70	
23156	PI	JEMILLS	25/07/2023	BACS	2	J E Mills - window cleaning Jun 23	T0	17.00	
23157	PI	JEMILLS	25/07/2023	BACS	2	J E Mills - window cleaning Jul 23	T0	17.00	34.00
23162	PI	SEAVIEW	25/07/2023	BACS	2	Sea View Stores - milk with vat	T3	0.95	
23163	PI	SEAVIEW	25/07/2023	BACS	2	Sea View Stores - milk without vat	T0	15.20	
23164	PI	SEAVIEW	25/07/2023	BACS	2	Sea View Stores - green tea	T2	1.75	17.90
	PI	WSCC	25/07/2023	BACS	2 & 8	WSCC - Salaries, NI etc June 23	T9	9087.56	

Total Payable: **9655.55**

Authorised by:

Cll Toney: D. P. Toney.

~~Cllr Gunston~~ / Cllr Wilkinson: [signature] 25/7/23

BACS PAYMENTS PROCESSED on 10/08/2023

No.	Type	A/C	Date	Ref	Dept	Details	T/C	Amount	
23211	PI	ARTHURGA	10/08/2023	BACS	2	A J Gallagher - Insurance 23/24	T0	4674.72	
23353	PI	ARUN	10/08/2023	BACS	6	Arun DC - Newsletter Design and Print	T0	1158.50	
23340	PI	BARCLAYC	10/08/2023	BACS	2	Barclaycard (Zoom) - monthly subs Jul 23	T2	31.18	
23341	PI	BARCLAYC	10/08/2023	BACS	1	Barclaycard (Amazon) - litter picking equipment	T2	101.40	
23342	PI	BARCLAYC	10/08/2023	BACS	8	Barclaycard (SafetySigns4Less) - Public toilet signage	T2	15.28	
23343	PI	BARCLAYC	10/08/2023	BACS	9	Barclaycard (Instant Print) - 1000 flyers for F&D festival	T0	77.69	
23344	PI	BARCLAYC	10/08/2023	BACS	1	Barclaycard (Amazon) - litter picking equipment	T2	64.45	
23345	PI	BARCLAYC	10/08/2023	BACS	2	Barclaycard (SmartSurvey) - monthly sub Jul 23	T2	54.00	
	PC	BARCLAYC	10/08/2023		2	Lux Rewards Cashback	T0	-1.94	
	PC	BARCLAYC	10/08/2023		2	Barclaycard Cashback	T0	-4.00	338.06
23209	PI	BIFFA	10/08/2023	BACS	2	Biffa - Office Waste Jul 23	T2	197.28	
23216	PI	BUDSNBLO	10/08/2023	BACS	2	Buds and Bloom - Tracy Choo leaving flowers	T0	30.00	
23355	PI	CLEANFOR	10/08/2023	BACS	2	Cleanforce - Office cleaning July 23	T2	74.40	
23358	PI	CLLRLINT	10/08/2023	BACS	2	Cllr Linton - Training event 08/08/23 expenses	T0	60.04	
23210	PI	CLLRTONE	10/08/2023	BACS	2	S Toney - DBS check	T0	18.00	
23354	PI	COMPASS	10/08/2023	BACS	1	Compass Travel - Bus July 23	T0	1916.67	
23206	PI	FRESHAIR	10/08/2023	BACS	8	FreshairFitness - WRG repairs to Outdoor Gym Equip	T2	297.60	
23212	PI	PLAYSAFE	10/08/2023	BACS	8	Playsafety - RoSPA report Tennis Court (15%)	T2	30.00	
23213	PI	PLAYSAFE	10/08/2023	BACS	8	Playsafety - RoSPA report Gym Equip (25%)	T2	48.00	
23214	PI	PLAYSAFE	10/08/2023	BACS	8	Playsafety - RoSPA report Five Courts (10%)	T2	19.20	
23215	PI	PLAYSAFE	10/08/2023	BACS	8	Playsafety - RoSPA report Playarea (50%)	T2	95.40	192.60
23318	PI	WSCC	10/08/2023	BACS	2 & 8	WSCC - Salaries, NI etc July 23	T9	9087.56	

Authorised by:

Total Payable: **18045.43**

Cll Toney: S. P. Toney ....

~~Cllr Gunston~~ / Cllr Wilkinson: ....

BACS PAYMENTS PROCESSED on 25/08/2023

No.	Type	A/C	Date	Ref	Dept	Details	T/C	Amount	
23383	PI	ADRIANV	25/08/2023	BACS	2	Adrian Vyse - DBS check	T0	18.00	
23392	PI	BLACHERE	25/08/2023	BACS	6	Blachere Illumination - New Christmas lighting	T2	2214.00	
23396	PI	BUBBLEPO	25/08/2023	BACS	9	Bubble Pop - F&D festival entertainment	T0	225.00	
23410	PI	JEMILLS	25/08/2023	BACS	2	J E Mills - Window cleaning Aug 23	T0	17.00	
23395	PI	JONATHAN	25/08/2023	BACS	9	Jonathan Cann - F&D festival entertainment	T0	185.00	
23384	PI	MICROSHA	25/08/2023	BACS	2	Microshade - Monthly Hosting fee	T2	224.16	
23385	PI	MICROSHA	25/08/2023	BACS	2	Microshade - Monthly Email account fee	T2	134.75	**358.91**
23391	PI	MULBERRY	25/08/2023	BACS	2	Mulberry - Councillor training 07/08/23	T2	583.20	
23412	PI	NEWPLACE	25/08/2023	BACS	2	New Place Fencing - Office works - BALANCE ON COMPLETION	T2	981.00	
23413	PI	NEWPLACE	25/08/2023	BACS	2	New Place Fencing - Additional works to clear vegetation	T2	54.00	**1035.00**
23389	PI	SOSSYST	25/08/2023	BACS	2	SOS - Photocopier lease 9/9/23-8/12/23	T2	240.00	
23390	PI	SOSSYST	25/08/2023	BACS	2	SOS - Photocopier usage Aug 23	T2	123.31	

Authorised by:

Total Payable: **4999.42**

Cll Toney: S. P. Torey.

Cllr ~~Gunston~~ / Cllr Wilkinson:

Date: 27/07/2023
Time: 11:38:09

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
23105	BR	26/06/2023	1200	52-2023/24	Ristorante al Mare - F&D pitch fee 23/24	50.00	0.00	50.00
23106	BR	26/06/2023	1200	53-2023/24	Cat and Burglar Dough - F&D pitch fee 23/24	35.00	0.00	35.00
23107	BR	26/06/2023	1200	54-2023/24	Cooper Adams - 124 Sea Rd flat rent 01/06 to 30/06/23 (part)	150.00	0.00	150.00
23108	BR	29/06/2023	1200	55-2023/24	Mrs Dowers - A Dowers Mem Bench plaque	81.50	0.00	81.50
23187	BR	29/06/2023	1200	73-2023-24	SSE - Office Elec refund	90.66	4.53	95.19
23119	BR	30/06/2023	1200	56-2023/24	One Parking - Village Green P&D income	257.88	0.00	257.88
23120	BR	04/07/2023	1200	57-2023/24	Cooper Adams - 124 Sea Rd flat rent 01/06 to 30/06/23 (part)	750.00	0.00	750.00
23121	BR	05/07/2023	1200	58-2023/24	AOS LT Club - Q2 rent 2023/24	750.00	0.00	750.00
23123	BR	05/07/2023	1200	59-2023/24	IP Loynes - F&D pitch fee 23/24 Nonsuch Mushrooms	50.00	0.00	50.00
23133	BR	05/07/2023	1200	62-2023/24	SSE - Office Gas Supply refund	3.33	0.17	3.50
23127	BR	07/07/2023	1200	61-2023/24	One Parking - Village Green POPPAY income Jun 23	93.60	18.72	112.32
23128	BR	10/07/2023	1200	60-2023/24	EP Festival Comm - Printing and Laminating	50.80	0.00	50.80

East Preston Parish Council
Sales invoices and Bank Receipts

No	Type	Date	A/C	Ref	Details	Net	Tax	Paid
23168	BR	14/07/2023	1200	63-2023/24	S Gunn (Charlene's Choc) F&D pitch	35.00	0.00	35.00
23177	BR	18/07/2023	1200	66-2023/24	HMRC VAT Q1	6,417.05	0.00	6,417.05
23169	BR	25/07/2023	1200	64-2023/24	Cerys Burns-Toms Xmas Stall	15.00	0.00	15.00
23170	BR	25/07/2023	1200	65-2023/24	S&FA Ramsden - Xmas Stall	30.00	0.00	30.00
23171	BR	25/07/2023	1200	67-2023/24	One Parking - Village Green P&D income	223.40	44.68	268.08
23172	BR	25/07/2023	1200	68-2023/24	Deborah Standen - Xmas Stall	20.00	0.00	20.00
23173	BR	25/07/2023	1200	69-2023/24	Printing Money	3.50	0.00	3.50
23174	BR	25/07/2023	1200	70-2023/24	EP Bag sales	17.50	0.00	17.50
23175	BR	25/07/2023	1200	71-2023/24	Jubilee beaker sales	3.00	0.00	3.00
23176	BR	25/07/2023	1200	72-2023/24	WWA DAG M Vivien - Xmas Stalls	35.00	0.00	35.00
					Total:	171,422.33	302.69	171,725.02

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

Date: 29/08/2023
Time: 10:08:09

East Preston Parish Council
Sales invoices and Bank Receipts

Date From: 01/04/2023
Date To: 29/08/2023

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

No	Type	Date	A/C	Ref	Details	Net	Tax	Paid
23128	BR	10/07/2023	1200	60-2023/24	EP Festival Comm - Printing and Laminating	50.80	0.00	50.80
23168	BR	14/07/2023	1200	63-2023/24	S Gunn (Charlene's Choc) F&D pitch	35.00	0.00	35.00
23177	BR	18/07/2023	1200	66-2023/24	HMRC VAT Q1	6,417.05	0.00	6,417.05
23169	BR	25/07/2023	1200	64-2023/24	Cerys Burns-Toms Xmas Stall	15.00	0.00	15.00
23170	BR	25/07/2023	1200	65-2023/24	S&FA Ramsden - Xmas Stall	30.00	0.00	30.00
23171	BR	25/07/2023	1200	67-2023/24	One Parking - Village Green P&D income	223.40	44.68	268.08
23172	BR	25/07/2023	1200	68-2023/24	Deborah Standen - Xmas Stall	20.00	0.00	20.00
23173	BR	25/07/2023	1200	69-2023/24	Printing Money	3.50	0.00	3.50
23174	BR	25/07/2023	1200	70-2023/24	EP Bag sales	17.50	0.00	17.50
23175	BR	25/07/2023	1200	71-2023/24	Jubilee beaker sales	3.00	0.00	3.00
23176	BR	25/07/2023	1200	72-2023/24	WWA DAG M Vivien - Xmas Stalls	35.00	0.00	35.00
23346	BR	31/07/2023	1200	74-2023/24	Fare Divide	5.00	0.00	5.00
23347	BR	02/08/2023	1200	75-2023/24	Nibbs Spirits Ltd - Xmas Stall	30.00	0.00	30.00
23348	BR	04/08/2023	1200	76-2023/24	Cooper Adams - 124 Sea Rd flat rent 01/07/to 31/07/23	900.00	0.00	900.00
23349	BR	04/08/2023	1200	77-2023/24	One Parking - Village Green POPPAY income Jul 23	61.54	12.30	73.84
23350	BR	04/08/2023	1200	78-2023/24	One Parking - Village Green P&D income	96.83	19.36	116.19
23382	BR	07/08/2023	1200	79-2023/24	WADARS - Xmas stall	5.00	0.00	5.00
23393	BR	11/08/2023	1200	80-2023/24	Cooper Adams - 124 Sea Rd flat rent Aug 23 (part)	225.00	0.00	225.00
23407	BR	18/08/2023	1200	82-2023/24	Cooper Adams - 124 Sea Rd flat rent Aug 23 (part)	225.00	0.00	225.00
23408	BR	18/08/2023	1200	83-2023/24	One Parking - Village Green P&D income 27/07-15/08	228.68	45.73	274.41
23406	BR	21/08/2023	1200	81-2023/24	Independent Lives - Xmas stall	5.00	0.00	5.00
					Total:	173,419.28	423.06	173,842.34

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 Jul 2023

BANK ACCOUNTS

Sage Ref

1200	Current Account	£91,265.67
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	£384.47
	Less Unpresented Payments	£0.00
	Plus Receipts	£0.00
		£606,645.22

SAGE ACCOUNT

1200	Current Account (Less Bank Charges)	£91,278.84 -£13.17
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	£384.47
		£606,645.22

East Preston Parish Council

Bank Reconciliation
as at 14 Aug 2023

BANK ACCOUNTS

Sage Ref		
1200	Current Account	£70,816.81
1201	Nationwide Building Society	
	(Instant Savings A/C) – New Deposit Account	£85,000.00
1204	Cambridge & Counties Bank	£91,494.90
	(120-Day Notice Account)	
1205	United Trust Bank	£89,244.08
	(200-Day Notice Account)	
1206	Redwood Bank	£89,240.55
	(35-Day Notice Deposit Account)	
1207	Unity Trust Bank	£80,014.55
	(Instant Access with Restrictions)	
1208	The Charity Bank Limited	£80,001.00
	(3-year Fixed Rate Account)	
1231	Petty Cash	£384.47
	Less Unpresented Payments	£0.00
	Plus Receipts	£0.00
		£586,196.36

SAGE ACCOUNT

1200	Current Account	£70,829.02
	(Less Bank Charges)	-£12.21
1201	Nationwide Building Society	
	(Instant Savings A/C) – New Deposit Account	£85,000.00
1204	Cambridge & Counties Bank	£91,494.90
	(120-Day Notice Account)	
1205	United Trust Bank	£89,244.08
	(200-Day Notice Account)	
1206	Redwood Bank	£89,240.55
	(35-Day Notice Deposit Account)	
1207	Unity Trust Bank	£80,014.55
	(Instant Access with Restrictions)	
1208	The Charity Bank Limited	£80,001.00
	(3-year Fixed Rate Account)	
1231	Petty Cash	£384.47
		£586,196.36

East Preston Parish Council BUDGET SUMMARY FOR 2023/24 as at 25/08/2023

Precept 2023-24: £278,261.61

	Budget 2023/24	Predicted 2023/24	Actual 2023/24		Previous EOY 2022/23
Administration					
Expenditure	123,045.00	123,161.00	42,965.59		116,173.95
Income	14,980.00	14,950.00	5,641.24		15,032.42
Net	**108,065.00**	**108,211.00**	**37,324.35**		**101,141.53**
Amenities					
Expenditure	50,800.00	51,800.00	7,436.24		40,626.75
Income	8,000.00	11,000.00	6,133.71		11,378.96
Net	**42,800.00**	**40,800.00**	**1,302.53**		**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	14,228.65		22,490.25
Income	-	-	-		1,073.45
Net	**42,175.00**	**42,175.00**	**14,228.65**		**21,416.80**
Community Engagement					
Expenditure	40,200.00	40,200.00	11,976.22		17,721.47
Income	750.00	750.00	269.68		462.20
Net	**39,450.00**	**39,450.00**	**11,706.54**		**17,259.27**
Major Events					
Expenditure	11,750.00	11,560.77	4,920.34		8,486.35
Income	2,200.00	2,478.30	2,023.30		3,518.59
Net	**9,550.00**	**9,082.47**	2,897.04		4,967.76
Warren Recreation Ground Trust					
Expenditure	62,433.33	62,561.15	12,354.67		34,514.94
Income	590.05	590.05	626.84		566.70
Net	**61843.28**	**61971.10**	**11727.83**		**33948.24**
Allocated 2023/24 Budget:	**304,883.28**	**302,689.57**	**79,186.94**		**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	342,457.92	98,470.71		241,657.76
Total Budget Sheets Income:	26,520.05	29,768.35	14,694.77		32,032.32
Net Totals:	**314,883.28**	**312,689.57**	**83,775.94**		**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. FC agreed £11k for noticeboards.
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 14/08/23
Current Account	70,829.02
Bank Charges	12.21
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	384.47
	586,196.36