



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

INC BUDGET SUMMARY
2024/25 TO DATE

Chairman: Date: 03/06/24

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 28th May 2024

East Preston Parish Council

Outstanding Purchase Orders

2024/25

PO	Company	Description	Net
1742	Glasdon UK Ltd	2 Seats, with plaques and fixings	£1,340.12
1743	NBB Recycled Furniture	2 Planters	£720.00
		Total	£2,060.12

Regular Monthly Payments - April 24

Monthly Direct Debits

Organisation	Day	Amount	Type	Notes
ADC - Garage Rental	1st	£ 83.00	Annual Fixed	
Northstar - Virus	4th	£ 6.00	Annual Fixed	
Sage	17th	£ 199.56	Annual Fixed	
BGas - Office Elec	17th	£ 184.05	Usage Based	
BGas - Office Gas	17th		Usage Based	no bill
Bgas - Toilets Elec	17th	£ 63.65	Usage Based	
SSE - Street Lighting AoSERA	18th	£ -	Usage Based	Reclaimed from AoSERA. No bill due to £500 Business Support Fund
SSE - Clock Elec	21st	£ -	Usage Based	No bill due to £80 Business Support Fund
Cooper Adams Fees	5th	£ 137.25	Dir Transfer	Subtracted from rent
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
		£ 683.50		

Monthly Credit Card Payments

Organisation	Day	Amount	Type	Notes
Zoom	26th	£ 25.98	Annual Fixed	End Mar 24
Smart Survey	1st	£ 54.00	Annual Fixed	
		£ 79.98		

Grand Total (Monthly)	£ 763.48
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Regular Monthly Payments - May 24

Monthly Direct Debits

Organisation	Day	Amount	Type	Notes
ADC - Garage Rental	1st	£ 82.94	Annual Fixed	
Northstar - Virus	4th	£ 6.00	Annual Fixed	
Sage	17th	£ 199.56	Annual Fixed	last one as no longer using
BGas - Office Elec	17th	£ 250.81	Usage Based	
BGas - Office Gas	17th	£ 53.24	Usage Based	
Bgas - Toilets Elec	17th	£ 59.00	Usage Based	
SSE - Street Lighting AoSERA	18th	£ -	Usage Based	Reclaimed from AoSERA. No bill due to £500 Business Support Fund
SSE - Clock Elec	21st	£ -	Usage Based	No bill due to £80 Business Support Fund
Cooper Adams Fees	5th	£ 137.25	Dir Transfer	Subtracted from rent
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
		£ 798.79		

Monthly Credit Card Payments

Organisation	Day	Amount	Type	Notes
Zoom	26th	£ 25.98	Annual Fixed	End Mar 24
Smart Survey	1st	£ 54.00	Annual Fixed	
		£ 79.98		

Grand Total (Monthly)	£ 878.77
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BACS PAYMENTS PROCESSED ON 08/04/2024

No.	Type	A/C	Date	Ref	Dept	Details	T/C	Amount
23/24	24376	PI ARUNBUS	08/04/2024	BACS 2	2	ABS - stationery items	T2	35.57
23/24	24350	PI BALESO	08/04/2024	BACS 9	9	Bales of Fun - Bales for F&D Aug 24	T0	255.00
23/24		BARCLCARD	08/04/2024	BACS		Barclaycard Mar 24		306.04
23/24	24380	PI BIFFA	08/04/2024	BACS 2	2	Biffa - Office waste Mar 24	T2	258.66
24/25	24402	PI BUDSNBLO	08/04/2024	BACS 3	3	Buds and Blooms - Flowers	T0	35.00
24/25	24415	PI CLEANFOR	08/04/2024	BACS 2	2	Cleanforce - office cleaning Mar 24	T2	74.40
24/25	24411	PI COMPASS	08/04/2024	BACS 6	6	Compass - Contribution to Route 12 Mar 24	T0	1916.67
24/25	24410	PI CRICKET	08/04/2024	BACS 8	8	EP Cricket Club - Grass Cutting Contribution	T0	2208.68
23/24	24387	PI DRAINJET	08/04/2024	BACS 1	1	Drainjet - clean out gullies and toilets	T2	384.00
24/25	24397	PI EIMOYLE	08/04/2024	BACS 3	3	E J Moyle - Legal fees for Conservative Hall	T2	858.00
24/25	24398	PI EIMOYLE	08/04/2024	BACS 3	3	E J Moyle - Land Reg fees for Conservative Hall	T0	6.00
23/24	24349	PI FERRINGN	08/04/2024	BACS 1	1	Ferring Nurseries - planting watering and maintenance 23/24	T2	2599.33
23/24	24343	PI GROUNDWO	08/04/2024	BACS 2	2	Groundwork UK - unspend portion of neighbourhood plan grant	T0	2025.20
23/24	24379	PI HIGHDOWN	08/04/2024	BACS 2	2	Highdown Carpets	T2	50.00
23/24	24341	PI JGUNSTON	08/04/2024	BACS 6	6	J Gunston - expenses for warm space (cakes)	T0	21.00
23/24	24342	PI JGUNSTON	08/04/2024	BACS 3	3	J Gunston Companies Hse - Registration Fee for EP Energy CIC	T0	13.00
23/24	24353	PI NBBRECYL	08/04/2024	BACS 1	1	Park Seat with back 2000 x 440 x 650 x 800 BROWN 3-4 people	T2	1322.40
23/24	24354	PI NBBRECYL	08/04/2024	BACS 8	8	Park Seat with back 2000 x 440 x 650 x 800 BROWN 3-4 people	T2	661.20
23/24	24355	PI ONEPARKI	08/04/2024	BACS 1	1	One Parking - cancellation of parking fine	T2	120.00
24/25	24395	PI PCCEAST	08/04/2024	BACS 6	6	PCC East Preston - Hire of Spire Room for Repair Cafe 2024	T0	295.00
24/25	24399	PI RIALTAS	08/04/2024	BACS 2	2	Rialtas - A Vyse training day 1	T2	600.00
24/25	24400	PI RIALTAS	08/04/2024	BACS 2	2	Rialtas - A Vyse training day 2	T2	600.00
24/25	24401	PI RIALTAS	08/04/2024	BACS 2	2	Rialtas - Software purchase and install	T2	1790.95
24/25	24413	PI STHSTRAN	08/04/2024	BACS 1	1	South Strand Toilets - Contribution 24/25	T0	1250.00
23/24	24351	PI SEAVIEW	08/04/2024	BACS 2	2	Sea View Stores - VATable supplies 24/1-21/3/24	T2	1.75
23/24	24352	PI SEAVIEW	08/04/2024	BACS 2	2	Sea View Stores - non-VATable supplies 24/1-21/3/24	T0	29.60
23/24	24377	PI VASIGNS	08/04/2024	BACS 8	8	VA Signs - Sea Lane toilets sign inc del	T2	73.50
23/24	24378	PI VASIGNS	08/04/2024	BACS 8	8	VA Signs - WRG car park sign inc del	T2	55.50
24/25	24412	PI WARPEACE	08/04/2024	BACS 9	9	War and Peace Displays - Full size Spitfire for D-Day Jun 24	T2	1332.00
24/25	24396	PI WSALC	08/04/2024	BACS 3	3	WSACL - WSACL & NALC subs 24/25	T0	2162.64
23/24	24372	PI WSCC	08/04/2024	BACS 2	2	WSCC - wages Mar 24 excluding WRG Trust admin	T9	7991.79
23/24	24373	PI WSCC	08/04/2024	BACS 8	8	WSCC - wages Mar 24 WRG Trust admin	T9	1089.79
23/24	24374	PI WSCC	08/04/2024	BACS 3	3	WSCC - councillor's allowance Mar 24	T9	3619.80
23/24	24375	PI WSCC	08/04/2024	BACS 2	2	WSCC - officer's travel allowance Mar 24	T9	210.00

£ 34,252.47

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Cllr Toney:

Cllr Gunston / Cllr Wilkinson

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BACS PAYMENTS PROCESSED on 22/04/2024

No.	Type	A/C	Date	Ref	Dept	Details	T/C	Amount
24/25	24481	PI ACHAPMAN	22/04/2024	BACS	6	A Chapman - expenses for Playscheme (VAT)	T2	0.70
24/25	24482	PI ACHAPMAN	22/04/2024	BACS	6	A Chapman - expenses for Playscheme (no VAT)	T0	5.75
24/25	24483	PI APPLAUSE	22/04/2024	BACS	9	Applause Touring - Never a GULL moment F&D festival Aug 24	T0	375.00
24/25	24455	PI AROBERTS	22/04/2024	BACS	9	A Roberts - deposit expenses for food	T0	20.00
24/25	24484	PI CULLIGAN	22/04/2024	BACS	2	Culligan - water cooler Apr 24	T2	232.59
24/25	24420	PI FENTONIT	22/04/2024	BACS	2	Fenton IT - Splashtop Subs 1/4/24-31/3/25	T2	60.00
24/25	24448	PI JEMILLS	22/04/2024	BACS	2	JE Mills - Window cleaning Apr 24	T0	17.00
24/25	24450	PI MICROSHA	22/04/2024	BACS	2	Microshade - email accounts for councillors Apr 24	T2	143.56
24/25	24451	PI MICROSHA	22/04/2024	BACS	2	Microshade - hosting fees Apr 24	T2	226.68
24/25	24452	PI PETE&BEN	22/04/2024	BACS	2	Ben The Handyman - handrail in office	T0	195.00
24/25	24479	PI SALTGIOS	22/04/2024	BACS	6	SALT Kiosk - drinks for beach clean	T0	56.00
24/25	24447	PI SLCC	22/04/2024	BACS	3	Soc of Local Coun Clerks - subs 24/25	T0	298.00
24/25	24449	PI SOSSYST	22/04/2024	BACS	2	SOS - photocopying usage 12/3-10/4/24	T2	57.86
24/25	24480	PI SUSSEXFO	22/04/2024	BACS	6	Sussex Forest Activities - morning play sessions and mats	T0	144.00
23/24	24467	PI WSCC	31/03/2024	BACS	2	WSCC - payroll charges 1/10/23-31/3/24	T2	454.10
								£ 2,286.24

Cll Toney: 

Cll Gunston  Cllr Wilkinson:

Date: 07/05/2024
Time: 09:41

East Preston Parish Council
Current Bank A/c
Payments made between 08/05/2024 and 08/05/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Arun Business Supplies							
Arun District Council	08/05/2024	BACS	Paper and other stationery	128.33	25.67	154.00	S
Arun Security Centre Locksmiths	08/05/2024	BACS	Printing maps / newsletter	2131.95	0.00	2131.95	Z
Barclaycard	08/05/2024	BACS	Lock repair Sea Rd toilets	295.00	95.00	354.00	S
Biffa Waste Services Ltd	08/05/2024	BACS	Credit Card bill Apr 24	438.36		438.36	
Compass Travel (Sussex) Ltd	08/05/2024	BACS	Office waste Apr 24	180.94	36.19	217.13	S
East Preston Festival Commit.	08/05/2024	BACS	Route 12 bus Apr 24	1916.67	0.00	1916.67	Z
East Preston Royal British Leg	08/05/2024	BACS	Contribution to toilets (DDAY)	212.50	42.50	255.00	S
Etheros Events	08/05/2024	BACS	Warm spaces food 4/3-	517.50	0.00	517.50	Z
Farmer, Mel (Pocket Rocket)	08/05/2024	BACS	Female Vocal DDAY Deposit	150.00	0.00	150.00	Z
Hill, Helen (Councillor)	08/05/2024	BACS	Funday Sunday entertainment	245.00	0.00	245.00	Z
IPS Facilities Ltd	08/05/2024	BACS	expenses for Funday Sunday	21.10	0.00	21.10	Z
Mills, Jonathan E	08/05/2024	BACS	Funday Sunday expenses	16.29	0.00	16.29	Z
Roberts, Alison (Admin)	08/05/2024	BACS	Intruder Alarm Maint	37.39	0.00	37.39	
The PCC of East Preston	08/05/2024	BACS	Window cleaning May 24	103.79	20.76	124.55	S
Tivoli Group Ltd	08/05/2024	BACS	Expenses	17.00	0.00	17.00	Z
West Sussex County Council	08/05/2024	BACS	Warm spaces Jan - Mar 24	25.78	2.00	27.78	S
	08/05/2024	BACS	Village Grn - prepare for seed	894.60	0.00	894.60	Z
	08/05/2024	BACS	Village Grn prep for seeding	465.00	93.00	558.00	S
	08/05/2024	BACS	WRG - repair low spots	195.00	39.00	234.00	S
	08/05/2024	BACS	WRG - small wall for mound	148.00	29.60	177.60	S
	08/05/2024	BACS	Salaries Apr 24	125.58	25.12	150.70	S
	08/05/2024	BACS	School Crossing 22/23 23/24	9011.00	0.00	9011.00	OTS
	08/05/2024	BACS		6140.94	0.00	6140.94	Z
				22646.97	313.84	22960.81	

S. P. Toney

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S. P. Toney

Cllr Toney

Cliff Wilkinson

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
45IGHT Vision Support							
Air Ambulance Charity Kent	20/05/2024	BACS	Section 137 Grant	385	0	385 Z	
Arun Counselling Service	20/05/2024	BACS	Section 137 Grant 002 24/25	300	0	300 Z	
Cleanforce Cleaning & Maint.	20/05/2024	BACS	Section 137 Grant 003 24/25	300	0	300 Z	
East Preston Cricket Club	20/05/2024	BACS	Office cleaning Apr 24	68	131.6	81.6 S	
East Preston Festival Commit.	20/05/2024	BACS	Section 137 Grant 015 24/25	850	0	850 Z	
East Preston Yarnbombers	20/05/2024	BACS	C Burns-Tomis in error to	30	0	30 Z	
Friends of Oak Grove College	20/05/2024	BACS	Section 144 Grant 016 24/25	2000	0	2000 Z	
Friends of St Mary's	20/05/2024	BACS	2030	0	0		
Gunston, John (Councillor)	20/05/2024	BACS	Section 137 Grant 005 24/25	375	0	375 Z	
Home-Start Arun Worthing Adur	20/05/2024	BACS	Section 137 Grant 006 24/25	254.92	0	254.92 Z	
Linton, Elizabeth (Councillor)	20/05/2024	BACS	Section 137 Grant 007 24/25	190	0	190 Z	
Microshade Business Cons. Ltd	20/05/2024	BACS	Toolstation expen Repair	26.8	5.36	32.16 S	
Parish Online (Geosphere Ltd)	20/05/2024	BACS	Section 137 Grant 008 24/25	1000	0	1000 Z	
Playsafe Playgrounds Ltd	20/05/2024	BACS	Annual Parish Meeting	46.25	9.25	55.5 S	
SOS Systems Ltd	20/05/2024	BACS	Monthly s/w costs	308.53	61.71	370.24 S	
South Strand Community Toilets	20/05/2024	BACS	Mapping software 24/25 subs	50	10	60 S	
St Barnabas Hospices (Sussex)	20/05/2024	BACS	EMR for deferred 23/24 works	3144	628.8	3772.8 S	
Tyler's Trust	20/05/2024	BACS	Photocopying use May 24	56.17	11.23	67.4 S	
Victim Support (Sussex)	20/05/2024	BACS	Photocopier lease 9/6-8/9/24	200	40	240 S	
WADERS	20/05/2024	BACS	256.17	51.23	307.4		
Wessex Insurance Brokers Ltd	20/05/2024	BACS	Section 137 Grant 009 24/25	255	0	255 Z	
	20/05/2024	BACS	Section 137 Grant 010 24/25	460	0	460 Z	
	20/05/2024	BACS	Section 137 Grant 011 24/25	300	0	300 Z	
	20/05/2024	BACS	Section 137 Grant 012 24/25	200	0	200 Z	
	20/05/2024	BACS	Section 137 Grant 013 24/25	200	0	200 Z	
	20/05/2024	BACS	Section 137 Grant 014 24/25	500	0	500 Z	
	20/05/2024	BACS	Repair Cafe insurance	217.5	25.2	242.7 I	
				11717.17	805.15	12522.32	

Cllr Toney: *S. P. Toney* Cllr Gunston: *Clr Wilkinson*

Current Bank A/c

Receipts received between 01/04/2024 and 27/05/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
001-24/25	Banked 02/04/2024	1,590.74						
	Nationwide Building Society	1,590.74			1080	100	1,590.74	N/W Instant Saver interest
004-24/25	Banked 03/04/2024	40.00						
	Olly's Fish Shack	40.00			1130	540	40.00	D-Day Lunch Stall Jun 24
005-24/25	Banked 04/04/2024	777.75						
	Cooper Adams	915.00			1110	110	915.00	124 Sea Road rental
	Cooper Adams	-137.25		-22.88	4190	110	-114.37	124 Sea Road Agent
002-24/25	Banked 05/04/2024	2,447.00						
	Royal British Legion E Preston	2,447.00			1130	540	2,447.00	Donation for D-Day event
006-24/25	Banked 05/04/2024	107.12						
	One Parking Solution Ltd	107.12		17.85	1120	220	89.27	POPPAY income Mar 24
007-24/25	Banked 05/04/2024	750.00						
	AOS Lawn Tennis Club	750.00			1110	140	750.00	Rent Q1 24/25
008-24/25	Banked 05/04/2024	35.00						
	Cat Burglar Dough Co	35.00			1130	510	35.00	F&D 2024 stall
009-24/25	Banked 05/04/2024	567.22						
	East Preston Cricket Club	567.22			1110	720	567.22	Rent 24/25
010-24/25	Banked 05/04/2024	83.39						
	East Preston Cricket Club	83.39			1150	720	83.39	Licence 24/25
003-24/25	Banked 08/04/2024	137,949.65						
	Arun District Council	137,949.65			1076	100	137,949.65	1/2 yearly precept 24/25
012-24/25	Banked 08/04/2024	0.80						
	Barclays Bank plc	0.80			1090	100	0.80	Loyalty Reward Apr 24
011-24/25	Banked 09/04/2024	122.58						
	One Parking Solution Ltd	122.58		20.43	1120	220	102.15	P&D income Mar 24
013-24/25	Banked 10/04/2024	80.00						
	Mr Delicious Hog Roast	40.00			1130	540	40.00	D-Day stall Jun 24
	Bake Em Girl	40.00			1130	540	40.00	D-Day stall Jun 24
014-24/25	Banked 12/04/2024	7,950.00						
	Arun District Council	7,950.00			1100	100	7,950.00	CIL payment
015-24/25	Banked 12/04/2024	378.30						
	Emma Wicks	378.30			1090	200	378.30	Memorial Tree and
017-24/25	Banked 18/04/2024	50.00						
	Souv lucky (Rizor Skandalis)	50.00			1130	510	50.00	F&D stall Aug 24
016-24/25	Banked 19/04/2024	13,464.19						
	HMRC	13,464.19			105		13,464.19	VAT refund Q4 23/24
Subtotal Carried Forward:		166,393.74	0.00	15.40			166,378.34	

Current Bank A/c

Receipts received between 01/04/2024 and 27/05/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
023-24/25	Banked 24/04/2024	50.00						
023-24/25	Unknown payee	50.00			1090	100	50.00	Unknown payment to
018-24/25	Banked 29/04/2024	111.66						
	One Parking Solution Ltd	111.66		18.61	1120	220	93.05	P&D income 2/4-16/4/24
019-24/25	Banked 29/04/2024	135.20						
	Eventbrite	135.20			1130	530	135.20	Funday Sunday tickets
020-24/25	Banked 30/04/2024	300.00						
	Funday Sunday Event	300.00			1130	530	300.00	Cash and Cheques tickets
021-24/25	Banked 30/04/2024	2.90						
	Waitrose	2.90			4275	530	2.90	Funday Sunday -
022-24/25	Banked 30/04/2024	743.89						
022-24/25	East Preston in Bloom	743.89			1090	200	743.89	Memorial Bench
024-24/25	Banked 02/05/2024	777.75						
024-24/25	Cooper Adams	915.00			1110	110	915.00	124 Sea Road rent May
024-24/25	Cooper Adams	-137.25		-22.88	4190	110	-114.37	124 Sea Road agent fees
025-24/25	Banked 03/05/2024	81.38						
025-24/25	One Parking Solution Ltd	81.38		13.56	1120	220	67.82	POPPAY income Apr 24
027-24/25	Banked 07/05/2024	2.70						
027-24/25	Barclays Bank plc	2.70			1090	100	2.70	Loyalty Bonus May 24
028-24/25	Banked 08/05/2024	747.85						
028-24/25	Gibbs, Mr (Resident)	747.85			1090	200	747.85	Memorial Bench
029-24/25	Banked 10/05/2024	30.00						
029-24/25	Burns-Toms, Cerys	30.00			1130	540	30.00	Error - for EP Festival
030-24/25	Banked 21/05/2024	22.10						
030-24/25	East Preston Repair Cafe	32.10			1155	660	32.10	Income
030-24/25	East Preston Repair Cafe	-10.00			4365	660	-10.00	Refreshments
031-24/25	Banked 24/05/2024	197.64						
031-24/25	One Parking Solution Ltd	197.64		32.94	1120	220	164.70	P&D income 16/4-10/5/24
Total Receipts:		169,596.81	0.00	57.63			169,539.18	

East Preston Parish Council

Bank Reconciliation as at 31 Mar 2024 (EOY)

BANK ACCOUNTS

Sage Ref

1200 Current Account	£3,146.16	
1201 Nationwide Building Society (Instant Savings A/C) – New Deposit Account	£60,000.00	
1204 Cambridge & Counties Bank (120-Day Notice Account)	£95,353.13	
1205 United Trust Bank (200-Day Notice Account)	£92,705.41	
1206 Redwood Bank (35-Day Notice Deposit Account)	£91,804.44	
1207 Unity Trust Bank (Instant Access with Restrictions)	£82,132.46	
		Transferred to asset register as term > 12 months
1208 The Charity Bank Limited (3-year Fixed Rate Account)		
Boom Bank	£36,000.00	
1231 Petty Cash	£225.54	
Less Unpresented Payments	£0.00	
Plus Receipts	£0.00	
		£461,367.14

SAGE ACCOUNT

1200 Current Account (Less Bank Charges)	£3,146.16 £0.00	
1201 Nationwide Building Society (Instant Savings A/C) – New Deposit Account	£60,000.00	
1204 Cambridge & Counties Bank (120-Day Notice Account)	£95,353.13	
1205 United Trust Bank (200-Day Notice Account)	£92,705.41	
1206 Redwood Bank (35-Day Notice Deposit Account)	£91,804.44	
1207 Unity Trust Bank (Instant Access with Restrictions)	£82,132.46	
		Transferred to asset register as term > 12 months
1208 The Charity Bank Limited (3-year Fixed Rate Account)		
Boom Bank	£36,000.00	
1231 Petty Cash	£225.54	
		£461,367.14

Summary Income & Expenditure by Budget Heading 27/05/2024

Month No: 2

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<u>Administration</u>					
Income	148,104	15,094	(133,010)		
Expenditure	23,756	128,745	104,989	1,322	103,667
Movement to/(from) Gen Reserve	<u>124,347</u>				
<u>Amenities</u>					
Income	2,387	8,000	5,613		
Expenditure	6,230	53,625	47,395	561	46,834
Movement to/(from) Gen Reserve	<u>(3,843)</u>				
<u>Audit & Governance</u>					
Income	0	0	0		
Expenditure	0	1,000	1,000	0	1,000
Movement to/(from) Gen Reserve	<u>0</u>				
<u>Finance General Purpose</u>					
Income	0	0	0		
Expenditure	12,528	43,425	30,897	8,629	22,267
Movement to/(from) Gen Reserve	<u>(12,528)</u>				
<u>Major Events</u>					
Income	3,117	3,050	(67)		
Expenditure	5,617	20,050	14,433	0	14,433
Movement to/(from) Gen Reserve	<u>(2,499)</u>				
<u>Community Engagement</u>					
Income	32	750	718		
Expenditure	13,887	68,450	54,563	0	54,563
Movement to/(from) Gen Reserve	<u>(13,855)</u>				
<u>WRG Trust</u>					
Income	651	750	99		
Expenditure	8,884	71,433	62,549	0	62,549
Movement to/(from) Gen Reserve	<u>(8,233)</u>				

Summary Income & Expenditure by Budget Heading 27/05/2024

Month No: 2

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Grand Totals:- Income	154,291	27,644	(126,647)		
Expenditure	70,902	386,728	315,827	10,512	305,314
Net Income over Expenditure	<u>83,389</u>	<u>(359,084)</u>	<u>(442,473)</u>		
Movement to/(from) Gen Reserve	<u>83,389</u>				

Proposed Opening Balances for:

Code	Description	Debit	Credit
320	EMR - Greener Buildings Project		35814.22
321	EMR- Parish Shopfront Improvements		21105.00
322	EMR - End of Term Party		1300.00
323	EMR- EP Youth Provision		30000.00
324	EMR - Defib Fund		3500.00
325	EMR - WRG Enhancements		3974.00
326	EMR - Traffic Calming Measures		8992.45
327	EMR - Neighbourhood Plan Reviews		10000.00
328	EMR - Public Conveniences - Major Works		3703.78
329	EMR - WRG tennis, playground and equipment works		3144.00
330	EMR - Village map		690.00
331	EMR - Conservative Hall		100000.00
310	General Reserves	240175.60	box 7
			462399.05 agrees with AGAR figures

note to be paid 20/04/, so will need attending to once EMRs set up

note paid 08/05/24, so will need attending to once EMRs set up