



EAST PRESTON PARISH COUNCIL

**FINANCIAL MATTERS**

**FOR APPROVAL**

**INC BUDGET SUMMARY**  
**2024/25 TO DATE**

Chairman: ..... Date: 02/09/24

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The following councillors have checked the Bank Reconciliation:

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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 27<sup>th</sup> August 2024*

# East Preston Parish Council Outstanding Purchase Orders 2024/25

PO	Company	Description	Net
		Total Outstanding	<b>£0.00</b>

## Regular Monthly Payments - Jul 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	£ 216.36	Annual Fixed	no longer using - keep until external audit signed off
BGas - Office Elec	17th	£ 138.38	Usage Based	
BGas - Office Gas	17th	£ 32.50	Usage Based	
Bgas - Toilets Elec	17th	£ 52.42	Usage Based	
SSE - Street Lighting AoSERA	18th	£ 257.76	Usage Based	Reclaimed from AoSEA No bill due to £80 Business Support Fund
SSE - Clock Elec	21st	£ -	Usage Based	
Cooper Adams Fees	5th	£ 137.25	Dir Transfer	Subtracted from rent
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
		<b>£ 933.60</b>		

### Monthly Credit Card Payments

Organisation	Day	Amount	Type	Notes
Zoom	26th	£ 25.98	Annual Fixed	
Smart Survey	1st	£ 54.00	Annual Fixed	
		<b>£ 79.98</b>		

<b>Grand Total (Monthly)</b>	<b>£ 1,013.58</b>
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## Regular Monthly Payments - Aug 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	£ 217.56	Annual Fixed	<b>no longer using - keep until external audit signed off</b>
BGas - Office Elec	17th	£ 144.09	Usage Based	
BGas - Office Gas	17th	£ 28.21	Usage Based	
Bgas - Toilets Elec	17th	£ -	Usage Based	<b>In credit due to meter reading</b>
SSE - Street Lighting AoSERA	18th	£ 266.30	Usage Based	Reclaimed from AoSEA
SSE - Clock Elec	21st	£ -	Usage Based	<b>No bill due to £80 Business Support Fund</b>
Cooper Adams Fees	5th	£ 137.25	Dir Transfer	Subtracted from rent
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
		£ 892.34		

### Monthly Credit Card Payments

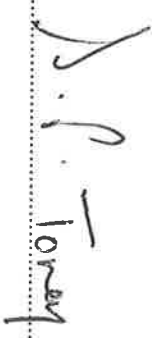
Organisation	Day	Amount	Type	Notes
Zoom	26th	£ 25.98	Annual Fixed	
Smart Survey	1st	£ 54.00	Annual Fixed	
		£ 79.98		

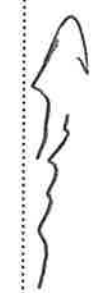
<b>Grand Total (Monthly)</b>	<b>£ 972.32</b>
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**BACS PAYMENTS PROCESSED on 08/07/2024**

A/C	Date	Ref	Details	Amount
Barclaycard	08/07/2024	BACS	Jun cc bill	466.82
Barkers Electrical	08/07/2024	BACS	Xmas lights test	270.00
Barkers Electrical	08/07/2024	BACS	Defib test	90.00
Biffa Waste Services Ltd	08/07/2024	BACS	Office waste Jun 24	284.16
Cliff Edmunds	08/07/2024	BACS	Concrete base to rear of council offices	1400.00
Compass Travel (Sussex) Ltd	08/07/2024	BACS	Route 12 ext Jun 24	2500.00
East Preston Infant School	08/07/2024	BACS	School hire Apr and May 24	305.00
Ferring Nurseries	08/07/2024	BACS	Floral Maint Apr 24	2761.76
Ferring Nurseries	08/07/2024	BACS	Floral Maint May 24	2761.76
Ferring Nurseries	08/07/2024	BACS	Floral Maint Jun 24	2761.76
Loo of the Year Awards Limited	08/07/2024	BACS	2024 entry fee	213.60
Microshade Business Cons. Ltd	08/07/2024	BACS	Mailboxes & hosting Jul 24	382.24
Mills, Jonathan E	08/07/2024	BACS	Window cleaning Jul 24	17.00
Rialtas Business Solutions Ltd	08/07/2024	BACS	Making Tax Digital 24/25	102.29
West Sussex County Council	08/07/2024	BACS	Salaries June 24	9011.00

**£ 23,327.39**


Clr Toney: 

Clr Gunston / Clr Wilkinsop:  9/24

**BACS PAYMENTS PROCESSED on 22/07/2024**

A/C	Date	Ref	Details	Amount
Ben The Handyman	22/07/2024	BACS	Rem old/fix new bench Cricket	300.00
Ben The Handyman	22/07/2024	BACS	Rem/Fix new benches North Shops	180.00
Cleanforce Cleaning & Maint.	22/07/2024	BACS	Office Cleaning Jun 24	81.60
Council HR and Governance Supp	22/07/2024	BACS	Yr 1 of 5 contract	1680.00
Crossfire Protection	22/07/2024	BACS	Fire extinguisher service 24	50.00
Culligan (UK) Ltd	22/07/2024	BACS	Water cooler service	39.60
Ferring Nurseries	22/07/2024	BACS	Displays maint Jul 24	2761.76
Friends of St Mary's	22/07/2024	BACS	Repair Cafe sponsor Xmas Tree	50.00
KW Electrical Services	22/07/2024	BACS	Hand dryer fuse replacement	65.00
Mulberry Local Authority	22/07/2024	BACS	Planning Course C Bowman	60.00
Sea View Stores	22/07/2024	BACS	Supplies 25/3-18/7/24	31.43
SOS Systems Ltd	22/07/2024	BACS	Ink Cartridge Cyan	11.82
SOS Systems Ltd	22/07/2024	BACS	Printing 10/6-9/7/24	62.20

**£ 5,373.41**

Cll Toney: 


~~Cll Gunston~~ Cll Wilkinson:  23<sup>rd</sup>/24

# BACS PAYMENTS PROCESSED on 07/08/2024

A/C	Date	Ref	Details	Amount
Arun Business Supplies	07/08/2024	BACS	various stationery	17.13
Arun District Council	07/08/2024	BACS	May 23 Election Fee	199.00
Barclaycard	07/08/2024	BACS	Barclaycard Jul 24	351.08
Biffa Waste Services Ltd	07/08/2024	BACS	Office waste Jul 24	217.13
Cleanforce Cleaning & Maint.	07/08/2024	BACS	Office cleaning Jul 24	81.60
Compass Travel (Sussex) Ltd	07/08/2024	BACS	Route 12 July 24	2500.00
Cook, Nick (Entertainer)	07/08/2024	BACS	F&D festival entertainment	170.00
Friends of St Mary's	07/08/2024	BACS	EPPC christmas tree	75.00
Glasdon UK Ltd	07/08/2024	BACS	Norman & Ann Brown mem. bench	720.22
Microshade Business Consultants	07/08/2024	BACS	Email and software hosting Aug 24	382.24
Mills, Jonathan E	07/08/2024	BACS	Office windows Jul 24	17.00
Queen of Clean (V Coetzee)	07/08/2024	BACS	Toilets deepclean Jul 24	270.00
Walsh Pest Control	07/08/2024	BACS	Office area rodent treatment	250.00
West Sussex County Council	07/08/2024	BACS	Salaries July 24	9011.00

£ 14,261.40

Clr Toney:



Clr Gunston / Clr Wilkinson:



**BACS PAYMENTS PROCESSED on 27/08/2024**

A/C	Date	Ref	Details	Amount
Barclaycard	27/08/2024	BACS	Barclaycard bill Aug 24	237.39
Biffa Waste Services Ltd	27/08/2024	BACS	Office waste Aug 24	217.13
Citizen's Advice Bureau (Arun)	27/08/2024	BACS	Section 137 Grant 018 24/25	100
Cross, Simon (Clerk)	27/08/2024	BACS	Expenses Jul 23-Jan 24	49.94
Duff, Lisa (Councillor)	27/08/2024	BACS	Refreshments	14.65
Ferring Nurseries	27/08/2024	BACS	displays and ground main Aug 24	2761.76
Medical & Support Services Ltd	27/08/2024	BACS	staff for F&D festival 2024	1040.4
Play Safety Limited	27/08/2024	BACS	Annual Safety Inspection	201.6
Real Christmas Trees Ltd	27/08/2024	BACS	Xmas tree 2024	595
SOS Systems Ltd	27/08/2024	BACS	lease charge 9/9-8/12/24	240
SOS Systems Ltd	27/08/2024	BACS	photocopies 9/7-9/8/24	56.18
SOS Systems Ltd	27/08/2024	BACS	Magenta printer cartridge	11.82
West Sussex County Council	27/08/2024	BACS	War Memorial rent 10/9-9/9/25	25

**£ 5,550.87**

Cll Toney: .....

Cllr Gunston / Cllr Wilkinson: .....



## Barclay Current Bank

Receipts received between 01/04/2024 and 27/08/2024

## 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 <b>02/04/2024</b>	<b>1,590.74</b>						
	Nationwide Building Society	1,590.74			1080	100	1,590.74	N/W Instant Saver interest
004-24/25	Banked <b>03/04/2024</b>	<b>40.00</b>						
	Olly's Fish Shack	40.00			1130	540	40.00	D-Day Lunch Stall Jun 24
005-24/25	Banked <b>04/04/2024</b>	<b>777.75</b>						
	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 <b>05/04/2024</b>	<b>2,447.00</b>						
	Royal British Legion E Preston	2,447.00			1130	540	2,447.00	Donation for D-Day event
006-24/25	Banked <b>05/04/2024</b>	<b>107.12</b>						
	One Parking Solution Ltd	107.12		17.85	1120	220	89.27	POPPAY income Mar 24
007-24/25	Banked <b>05/04/2024</b>	<b>750.00</b>						
	AOS Lawn Tennis Club	750.00			1110	140	750.00	Rent Q1 24/25
008-24/25	Banked <b>05/04/2024</b>	<b>35.00</b>						
	Cat Burglar Dough Co	35.00			1130	510	35.00	F&D 2024 stall
009-24/25	Banked <b>05/04/2024</b>	<b>567.22</b>						
	East Preston Cricket Club	567.22			1110	720	567.22	Rent 24/25
010-24/25	Banked <b>05/04/2024</b>	<b>83.39</b>						
	East Preston Cricket Club	83.39			1150	720	83.39	Licence 24/25
003-24/25	Banked <b>08/04/2024</b>	<b>137,949.65</b>						
	Arun District Council	137,949.65			1076	100	137,949.65	1/2 yearly precept 24/25
012-24/25	Banked <b>08/04/2024</b>	<b>0.80</b>						
	Barclays Bank plc	0.80			1090	100	0.80	Loyalty Reward Apr 24
011-24/25	Banked <b>09/04/2024</b>	<b>122.58</b>						
	One Parking Solution Ltd	122.58		20.43	1120	220	102.15	P&D income Mar 24
013-24/25	Banked <b>10/04/2024</b>	<b>80.00</b>						
	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 <b>12/04/2024</b>	<b>7,950.00</b>						
	Arun District Council	7,950.00			1100	100	7,950.00	CIL payment
015-24/25	Banked <b>12/04/2024</b>	<b>378.30</b>						
	Emma Wicks	378.30			1090	200	378.30	Memorial Tree and
015-24/25	Banked <b>12/04/2024</b>	<b>-378.30</b>						
	Wicks, Emma	-378.30			1090	200	-378.30	Memorial Tree &
015-24/25	Banked <b>12/04/2024</b>	<b>378.30</b>						
	Sales Recpts Page 1	378.30	378.30		100			Sales Recpts Page 1
<b>Subtotal Carried Forward:</b>		<b>152,879.55</b>	<b>378.30</b>	<b>15.40</b>			<b>152,485.85</b>	

## Barclay Current Bank

Receipts received between 01/04/2024 and 27/08/2024

## Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
017-24/25	Banked 18/04/2024	50.00						
017-24/25	Souvlucky (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
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
022-24/25	Banked 30/04/2024	-743.89						
022-24/25	East Preston in Bloom	-743.89			1090	200	-743.89	Memorial Bench
022-24/25	Banked 30/04/2024	743.89						
	Sales Recpts Page 2	743.89	743.89		100			Sales Recpts Page 2
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
028-24/25	Banked 08/05/2024	-747.85						
028-24/25	Gibbs, Mr (Resident)	-747.85			1090	200	-747.85	Memorial Bench
028-24/25	Banked 08/05/2024	747.85						
	Sales Recpts Page 3	747.85	747.85		100			Sales Recpts Page 3
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						
<b>Subtotal Carried Forward:</b>		169,399.17	1,491.74	24.69			167,482.34	

## Barclay Current Bank

Receipts received between 01/04/2024 and 27/08/2024

## Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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 <b>24/05/2024</b>	<b>197.64</b>						
031-24/25	One Parking Solution Ltd	197.64		32.94	1120	220	164.70	P&D income 16/4-10/5/24
033-24/25	Banked <b>28/05/2024</b>	<b>35.00</b>						
033-24/25	Carman, Emily - Big Spoon	35.00			1130	510	35.00	F&D stall 2024
032-24/25	Banked <b>30/05/2024</b>	<b>13.00</b>						
032-24/25	East Preston Repair Cafe	10.00			1155	660	10.00	Donation
032-24/25	Unknown payee	3.00			1090	600	3.00	Coronation Mug
035-24/25	Banked <b>04/06/2024</b>	<b>32.00</b>						
035-24/25	Unknown payee	2.00			1090	600	2.00	Postcards x 4
035-24/25	East Preston Football Club	30.00			1090	400	30.00	Chairman Charity
036-24/25	Banked <b>04/06/2024</b>	<b>1.25</b>						
036-24/25	Barclays Bank plc	1.25			1090	100	1.25	Loyalty Jun 24
037-24/25	Banked <b>04/06/2024</b>	<b>777.75</b>						
037-24/25	Cooper Adams	915.00			1110	110	915.00	124 Sea Rd Rent / Exp
037-24/25	Cooper Adams	-137.25		-22.88	4190	110	-114.37	124 Sea Rd agent fees
038-24/25	Banked <b>06/06/2024</b>	<b>35.00</b>						
038-24/25	Hardy's Fudge	35.00			1130	510	35.00	F&D stall 24
039-24/25	Banked <b>08/06/2024</b>	<b>124.54</b>						
039-24/25	One Parking Solution Ltd	124.54		20.76	1120	220	103.78	POPPAY May 24
040-24/25	Banked <b>09/06/2024</b>	<b>403.19</b>						
	Sales Recpts Page 4	403.19	403.19		100			Sales Recpts Page 4
041-24/25	Banked <b>12/06/2024</b>	<b>72.40</b>						
041-24/25	East Preston Festival Committe	72.40			1090	100	72.40	Printing for festival
043-24/25	Banked <b>13/06/2024</b>	<b>35.00</b>						
043-24/25	Olives and Things (J Phillips)	35.00			1130	510	35.00	F&D 24 stall
042-24/25	Banked <b>14/06/2024</b>	<b>216.24</b>						
042-24/25	One Parking Solution Ltd	216.24		36.04	1120	220	180.20	P&D 10/5-29/5/24
044-24/25	Banked <b>14/06/2024</b>	<b>35.00</b>						
044-24/25	Cheesology (I Love Lucy)	35.00			1130	510	35.00	F&D 24 stall
	Banked <b>14/06/2024</b>	<b>2,764.00</b>						
	Sales Recpts Page 5	2,764.00	2,764.00		100			Sales Recpts Page 5
047-24/25	Banked <b>17/06/2024</b>	<b>35.00</b>						
047-24/25	Charlene's Chocolate Factory	35.00			1130	510	35.00	F&D stall 24
046-24/25	Banked <b>18/06/2024</b>	<b>45.70</b>						
046-24/25	East Preston Repair Cafe	45.70			1155	660	55.70	Donations-refreshments
					4365	660	-10.00	Donations-refreshments
<b>Subtotal Carried Forward:</b>		<b>174,221.88</b>	<b>3,167.19</b>	<b>91.55</b>			<b>169,093.10</b>	

## Barclay Current Bank

Receipts received between 01/04/2024 and 27/08/2024

## Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
048-24/25	Banked <b>24/06/2024</b>	<b>70.00</b>						
048-24/25	Poffertjes Kit	70.00			1130	510	70.00	F&D Stall 24
049-24/25	Banked <b>28/06/2024</b>	<b>5.00</b>						
049-24/25	Sussex Wildlife Trust	5.00			1130	520	5.00	Xmas stall 2024
051-24/25	Banked <b>02/07/2024</b>	<b>85.00</b>						
051-24/25	Ditch Basket	50.00			1130	510	50.00	F&D stall 24
051-24/25	Sussex Bee (Karen Powell)	35.00			1130	510	35.00	F&D stall 24
053-24/25	Banked <b>02/07/2024</b>	<b>765.00</b>						
053-24/25	Cooper Adams	900.00			1110	110	900.00	124 Sea Rd rent Jul 24
053-24/25	Cooper Adams	-135.00		-22.50	4190	110	-112.50	124 Sea Rd agent fees
052-24/25	Banked <b>03/07/2024</b>	<b>85.00</b>						
052-24/25	Nonsuch Mushrooms (I Loynes)	50.00			1130	510	50.00	F&D stall 24
052-24/25	Katies Kart	35.00			1130	510	35.00	F&D stall 24
054-24/25	Banked <b>03/07/2024</b>	<b>446.56</b>						
	Sales Recpts Page 14	446.56	446.56		100			Sales Recpts Page 14
055-24/25	Banked <b>05/07/2024</b>	<b>750.00</b>						
055-24/25	AOS Lawn Tennis Club	750.00			1110	140	750.00	Rent Q2 24/25
056-24/25	Banked <b>05/07/2024</b>	<b>101.14</b>						
056-24/25	One Parking Solution Ltd	101.14		16.86	1120	220	84.28	POPPAY June 24
057-24/25	Banked <b>05/07/2024</b>	<b>0.26</b>						
057-24/25	Barclays Bank plc	0.26			1090	100	0.26	Loyalty Jul 24
058-24/25	Banked <b>12/07/2024</b>	<b>387.48</b>						
058-24/25	One Parking Solution Ltd	387.48		64.58	1120	220	322.90	P&D parking Jun 24
059-24/25	Banked <b>16/07/2024</b>	<b>5.00</b>						
059-24/25	East Preston Yarnbombers	5.00			1130	520	5.00	Xmas stall 24
060-24/25	Banked <b>16/07/2024</b>	<b>55.00</b>						
060-24/25	East Preston Repair Cafe	65.00			1155	660	65.00	Jul 24 donations
060-24/25	East Preston Repair Cafe	-10.00			4365	660	-10.00	Refreshments Jul 24
061-24/25	Banked <b>19/07/2024</b>	<b>6,463.24</b>						
061-24/25	HMRC	6,463.24			105		6,463.24	Q1 24-25 VAT rebate
062-24/25	Banked <b>23/07/2024</b>	<b>15.00</b>						
062-24/25	East Preston Repair Cafe	15.00			1155	660	15.00	Jul 24 - Hoover repair
063-24/25	Banked <b>30/07/2024</b>	<b>5.00</b>						
063-24/25	Friends of Oak Grove	5.00			1130	520	5.00	Xmas stall 2024
065-24/25	Banked <b>30/07/2024</b>	<b>30.00</b>						
065-24/25	Sudsme (Korcowski LM)	30.00			1130	520	30.00	Xmas stall 2024
066-24/25	Banked <b>02/08/2024</b>	<b>125.58</b>						

**Subtotal Carried Forward:** 183,616.14      446.56      150.49      177,856.28

## Barclay Current Bank

Receipts received between 01/04/2024 and 27/08/2024

## Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
066-24/25	One Parking Solution Ltd	125.58		20.93	1120	220	104.65	POPPAY 1/7-31/7/24
067-24/25	Banked <b>02/08/2024</b>	<b>765.00</b>						
067-24/25	Cooper Adams	900.00			1110	110	900.00	Cooper Adams
067-24/25	Cooper Adams	-135.00		-22.50	4190	110	-112.50	124 Sea Rd rent
068-24/25	Banked <b>05/08/2024</b>	<b>0.18</b>						
068-24/25	Barclays Bank plc	0.18			1090	100	0.18	Barclays Bank plc
070-24/25	Banked <b>09/08/2024</b>	<b>2,477.00</b>						
070-24/25	Groundworks UK	2,477.00			1090	100	2,477.00	Neighbourhood Plan Grant
072-24/25	Banked <b>12/08/2024</b>	<b>30.00</b>						
072-24/25	Nibbs Spirits Limited	30.00			1130	520	30.00	Xmas stall
069-24/25	Banked <b>13/08/2024</b>	<b>50.00</b>						
069-24/25	Ristorante Al Mare	50.00			1130	510	50.00	F&D Stall Aug 24
071-24/25	Banked <b>13/08/2024</b>	<b>5.00</b>						
071-24/25	Patient Link	5.00			1130	520	5.00	Xmas stall
073-24/25	Banked <b>13/08/2024</b>	<b>130.00</b>						
073-24/25	Kimmy D Crafts (K Driscoll)	30.00			1130	520	30.00	Xmas stall
073-24/25	Audacious Rhino (Kim Patel)	60.00			1130	530	60.00	Xmas Stall
073-24/25	Lilly's Cottage (Deb Standen)	20.00			1130	520	20.00	Xmas stall
073-24/25	Grandpa's Pick n mix (P Gunn)	20.00			1130	530	20.00	Xmas stall
074-24/25	Banked <b>14/08/2024</b>	<b>60.00</b>						
074-24/25	Hawkins, Cherith	30.00			1130	520	30.00	Xmas stall
074-24/25	Rainbow Sweets (C Bolton)	30.00			1130	520	30.00	Xmas Stall
074-24/25	Banked <b>14/08/2024</b>	<b>30.00</b>						
074-24/25	Clover Designs (Penfold)	30.00			1130	520	30.00	Xmas store
075-24/25	Banked <b>16/08/2024</b>	<b>120.00</b>						
075-24/25	Clover Designs (Penfold)	30.00			1130	520	30.00	Xmas Stall
075-24/25	Incey Wincey (Wilson)	30.00			1130	520	30.00	Xmas Stall
075-24/25	Rogers, L	30.00			1130	520	30.00	Xmas Stall
075-24/25	Wild Fringe (Melissa Paton)	30.00			1130	520	30.00	Xmas Stall
075-24/25	Banked <b>16/08/2024</b>	<b>-30.00</b>						
075-24/25	Clover Designs (Penfold)	-30.00			1130	520	-30.00	Xmas Stall
077-24/25	Banked <b>19/08/2024</b>	<b>597.06</b>						
077-24/25	One Parking Solution Ltd	597.06		99.51	1120	220	497.55	P&D 8/7-12/8/24
076-24/25	Banked <b>20/08/2024</b>	<b>1.00</b>						
076-24/25	Unknown payee	1.00			1090	100	1.00	Printing - Kingston
078-24/25	Banked <b>20/08/2024</b>	<b>1.00</b>						
078-24/25	Unknown payee	1.00			1090	100	1.00	Laminating
081-24/25	Banked <b>23/08/2024</b>	<b>934.78</b>						
	Sales Recpts Page 17	934.78	934.78		100			Sales Recpts Page 17

**Subtotal Carried Forward:** 188,787.16      934.78      248.43      182,120.16

## Barclay Current Bank

Receipts received between 01/04/2024 and 27/08/2024

		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>
083-24/25	Banked <b>23/08/2024</b>	<b>35.00</b>						
083-24/25	Marzilicious (J Scrivener)	35.00			1130	510	35.00	F&D stall
080-24/25	Banked <b>27/08/2024</b>	<b>21.00</b>						
080-24/25	Cross, Simon (Clerk)	21.00			1090	100	21.00	refund of cc purchase
082-24/25	Banked <b>27/08/2024</b>	<b>120.00</b>						
082-24/25	Potty for Puds	30.00			1130	520	30.00	Xmas stall
082-24/25	Dirty Mac	30.00			1130	520	30.00	Xmas stall
082-24/25	Super Toasties	30.00			1130	520	30.00	Xmas stall
082-24/25	Flegantova	30.00			1130	520	30.00	Xmas stall
<b>Total Receipts:</b>		<b>188,963.16</b>	6,418.57	248.43			182,296.16	

# East Preston Parish Council

## Bank Reconciliation as at 12 Jul 2024

### BANK ACCOUNTS

#### Rialtas Ref

200 Current Account	£31,685.86
205 Nationwide Building Society (Instant Savings A/C) – New Deposit Account	£60,000.00
210 Cambridge & Counties Bank (120-Day Notice Account)	£95,353.13
215 United Trust Bank (200-Day Notice Account)	£92,705.41
220 Redwood Bank (35-Day Notice Deposit Account)	£91,804.44
225 Unity Trust Bank (Instant Access with Restrictions)	£82,132.46
231 Boom Bank	£36,000.00
235 Petty Cash	£215.54
Less Unpresented Payments	£0.00
Plus Receipts	£0.00

**£489,896.84**

# East Preston Parish Council

## Bank Reconciliation as at 14 Aug 2024

### BANK ACCOUNTS

#### Rialtas Ref

200 Current Account	£21,491.51
205 Nationwide Building Society (Instant Savings A/C) – New Deposit Account	£60,000.00
210 Cambridge & Counties Bank (120-Day Notice Account)	£95,353.13
215 United Trust Bank (200-Day Notice Account)	£92,705.41
220 Redwood Bank (35-Day Notice Deposit Account)	£91,804.44
225 Unity Trust Bank (Instant Access with Restrictions)	£82,132.46
231 Boom Bank	£36,000.00
235 Petty Cash	£107.69
Less Unpresented Payments	£0.00
Plus Receipts	£0.00

**£479,594.64**



## Summary Income &amp; Expenditure by Budget Heading 27/08/2024

Month No: 5

## Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<b><u>Administration</u></b>					
Income	156,195	15,094	(141,101)		
Expenditure	55,957	128,745	72,788	1,322	71,466
Movement to/(from) Gen Reserve	<u>100,238</u>				
<b><u>Amenities</u></b>					
Income	5,742	8,000	2,258		
Expenditure	14,487	52,625	38,138	29,561	8,577
Net Income over Expenditure	<u>(8,745)</u>				
plus Transfer from EMR	1,660				
Movement to/(from) Gen Reserve	<u>(7,085)</u>				
<b><u>Audit &amp; Governance</u></b>					
Income	0	0	0		
Expenditure	1,250	2,000	750	0	750
Movement to/(from) Gen Reserve	<u>(1,250)</u>				
<b><u>Finance General Purpose</u></b>					
Income	30	0	(30)		
Expenditure	23,878	43,425	19,547	8,629	10,917
Net Income over Expenditure	<u>(23,848)</u>				
plus Transfer from EMR	0				
Movement to/(from) Gen Reserve	<u>(23,848)</u>				
<b><u>Major Events</u></b>					
Income	5,052	3,050	(2,002)		
Expenditure	9,663	20,050	10,387	0	10,387
Net Income over Expenditure	<u>(4,611)</u>				
plus Transfer from EMR	690				
Movement to/(from) Gen Reserve	<u>(3,921)</u>				
<b><u>Community Engagement</u></b>					

## Summary Income &amp; Expenditure by Budget Heading 27/08/2024

Month No: 5

## Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Income	178	750	572		
Expenditure	22,404	68,450	46,046	0	46,046
Movement to/(from) Gen Reserve	<u>(22,226)</u>				

**WRG Trust**

Income	651	750	99		
Expenditure	21,426	71,433	50,007	83	49,924
Net Income over Expenditure	<u>(20,775)</u>				
plus Transfer from EMR	3,144				
Movement to/(from) Gen Reserve	<u>(17,631)</u>				

Grand Totals:- Income	167,848	27,644	(140,204)		
Expenditure	149,065	386,728	237,663	39,596	198,067
Net Income over Expenditure	<u>18,782</u>	<u>(359,084)</u>	<u>(377,866)</u>		
plus Transfer from EMR	5,494				
Movement to/(from) Gen Reserve	<u>24,276</u>				

**Earmarked Reserves**

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Greener Buildings Projec	35,814.22		35,814.22
321 EMR- Parish Shopfront Improvem	21,105.00		21,105.00
322 EMR - End of Term Party	1,300.00		1,300.00
323 EMR- EP Youth Provision	30,000.00		30,000.00
324 EMR - Defib Fund	3,500.00		3,500.00
325 EMR - WRG Enhancements	3,974.00		3,974.00
326 EMR - Traffic Calming Measures	8,992.45		8,992.45
327 EMR - Neighbourhood Plan Revie	10,000.00		10,000.00
328 EMR - Public Conveniences - Ma	3,703.78		3,703.78
329 EMR - WRG tennis, playground a	3,144.00	-3,144.00	0.00
330 EMR - Village map	690.00	-690.00	0.00
331 EMR - Conservative Hall	100,000.00		100,000.00
333 EMR - Roundstone Dr Plantersx2	0.00	480.00	480.00
334 EMR - WRG Planters x 3	0.00	1,300.00	1,300.00
	<b><u>222,223.45</u></b>	<b><u>-2,054.00</u></b>	<b><u>220,169.45</u></b>