



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

INC BUDGET SUMMARY
2024/25 TO DATE

Chairman: Date: 07/10/24

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 30th September 2024

**East Preston Parish Council
Outstanding Purchase Orders
2024/25**

PO	Company	Description	Net
		Total Outstanding	£0.00

Regular Monthly Payments - September 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	no longer using - keep until external audit signed off
BGas - Office Elec	17th	£ 142.32	Usage Based	
BGas - Office Gas	17th	£ 25.82	Usage Based	
Bgas - Toilets Elec	17th	£ -	Usage Based	In credit due to meter reading
SSE - Street Lighting AoSERA	18th	£ 266.30	Usage Based	Reclaimed from AoSEA Reduced bill due to £80 Business Support Fund
SSE - Clock Elec	21st	£ 5.32	Usage Based	
Cooper Adams Fees	5th	£ 137.25	Dir Transfer	Subtracted from rent
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
		£ 893.50		

Monthly Credit Card Payments

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

Grand Total (Monthly)	£ 973.48
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BACS PAYMENTS PROCESSED on 09/09/2024

A/C	Date	Ref	Details	Amount
Arun Business Supplies	09/09/2024	BACS	stationery	75.58
Cleanforce Cleaning & Maint.	09/09/2024	BACS	Office cleaning Aug 24	81.60
Compass Travel (Sussex) Ltd	09/09/2024	BACS	Route 12 bus Aug 24	2500.00
Garden Buildings Direct	09/09/2024	BACS	Office Garden Shed	861.05
Microshade Business Cons. Ltd	09/09/2024	BACS	emails and hosting fees Aug 24	382.24
Mills, Jonathan E	09/09/2024	BACS	Office window cleaning Aug 24	47.00
Mulberry Local Authority	09/09/2024	BACS	Mulberry Local Authority - Training D Reid	54.00
Pest Stop Boys	09/09/2024	BACS	Fox removal	144.00
Ricara Ltd	09/09/2024	BACS	Hi VIS	22.92
SOS Systems Ltd	09/09/2024	BACS	photocopy usage Aug 24	129.70
SOS Systems Ltd	09/09/2024	BACS	printer rental 9/9-8/12/24	42.00
West Sussex County Council	09/09/2024	BACS	Salaries Aug 24	9011.00

£ 13,351.09

CI Toney: 

CI: Gurrington / CI: Wilkinson

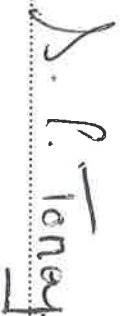


BACS PAYMENTS PROCESSED on 23/09/2024

A/C	Date	Ref	Details	Amount
Applecarte Distribution	23/09/2024	BACS	Aug 24 newsletter distribution	£ 488.00
Arthur J. Gallagher Insurance	23/09/2024	BACS	24/25 insurance	£ 4,862.48
Arun District Council	23/09/2024	BACS	Parish newsletter printing	£ 1,171.95
Big Spoon (Emily Carman)	23/09/2024	BACS	F&D festival refund	£ 8.75
Boom Sauce (Maryann Penfold)	23/09/2024	BACS	F&D festival refund	£ 8.75
Charlene's Chocolate factory (Miss Sophie Gunn)	23/09/2024	BACS	F&D festival refund	£ 8.75
Culligan (UK) Ltd	23/09/2024	BACS	Water cooler Sept 24	£ 83.70
Ferring Nurseries	23/09/2024	BACS	Flower Displays Maint. Sep 24	£ 2,761.76
Howie's Coffee & Co	23/09/2024	BACS	F&D festival refund	£ 8.75
InaEarth	23/09/2024	BACS	F&D festival refund	£ 8.75
IPS Facilities Ltd	23/09/2024	BACS	2 x PIR replacement	£ 237.60
JJs Cider Limited	23/09/2024	BACS	F&D festival refund	£ 17.50
Joie de Vin Ltd	23/09/2024	BACS	F&D festival refund	£ 8.75
Katie's Kart (Katie Johnson)	23/09/2024	BACS	F&D festival refund	£ 8.75
Krishna Cuisine (Kiranben Ashokhai Patel)	23/09/2024	BACS	F&D festival refund	£ 8.75
Littlehampton Town Council	23/09/2024	BACS	Deposit and equip hire Xmas	£ 321.80
Nibbs Spirits Ltd	23/09/2024	BACS	F&D festival refund	£ 12.50
Rockhopper Roaster	23/09/2024	BACS	F&D festival refund	£ 8.75
Summit Tasty	23/09/2024	BACS	F&D festival refund	£ 17.50
The Mac Shack Ltd	23/09/2024	BACS	F&D festival refund	£ 12.50
Wise Tree Oil Limited	23/09/2024	BACS	F&D festival refund	£ 8.75

£ 10,074.79

Cllr Toney:



Cllr Gunston / Cllr Wilkinson:



Barclay Current Bank

Receipts received between 01/04/2024 and 30/09/2024

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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
015-24/25	Banked 12/04/2024	-378.30						
	Wicks, Emma	-378.30			1090	200	-378.30	Memorial Tree &
015-24/25	Banked 12/04/2024	378.30						
	Sales Recpts Page 1	378.30	378.30		100			Sales Recpts Page 1

Subtotal Carried Forward: 152,879.55 378.30 15.40 152,485.85

Barclay Current Bank

Receipts received between 01/04/2024 and 30/09/2024

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>
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						
Subtotal Carried Forward:		169,399.17	1,491.74	24.69			167,482.34	

Barclay Current Bank

Receipts received between 01/04/2024 and 30/09/2024

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 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
033-24/25	Banked 28/05/2024	35.00						
033-24/25	Carman, Emily - Big Spoon	35.00			1130	510	35.00	F&D stall 2024
032-24/25	Banked 30/05/2024	13.00						
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 04/06/2024	32.00						
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 04/06/2024	1.25						
036-24/25	Barclays Bank plc	1.25			1090	100	1.25	Loyalty Jun 24
037-24/25	Banked 04/06/2024	777.75						
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 06/06/2024	35.00						
038-24/25	Hardy's Fudge	35.00			1130	510	35.00	F&D stall 24
039-24/25	Banked 08/06/2024	124.54						
039-24/25	One Parking Solution Ltd	124.54		20.76	1120	220	103.78	POPPAY May 24
040-24/25	Banked 09/06/2024	403.19						
	Sales Recpts Page 4	403.19	403.19		100			Sales Recpts Page 4
041-24/25	Banked 12/06/2024	72.40						
041-24/25	East Preston Festival Committe	72.40			1090	100	72.40	Printing for festival
043-24/25	Banked 13/06/2024	35.00						
043-24/25	Olives and Things (J Phillips)	35.00			1130	510	35.00	F&D 24 stall
042-24/25	Banked 14/06/2024	216.24						
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 14/06/2024	35.00						
044-24/25	Cheesology (I Love Lucy)	35.00			1130	510	35.00	F&D 24 stall
	Banked 14/06/2024	2,764.00						
	Sales Recpts Page 5	2,764.00	2,764.00		100			Sales Recpts Page 5
047-24/25	Banked 17/06/2024	35.00						
047-24/25	Charlene's Chocolate Factory	35.00			1130	510	35.00	F&D stall 24
046-24/25	Banked 18/06/2024	45.70						
046-24/25	East Preston Repair Cafe	45.70			1155	660	55.70	Donations-refreshments
					4365	660	-10.00	Donations-refreshments
Subtotal Carried Forward:		174,221.88	3,167.19	91.55			169,093.10	

Barclay Current Bank

Receipts received between 01/04/2024 and 30/09/2024

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
048-24/25	Banked 24/06/2024	70.00						
048-24/25	Poffertjes Kit	70.00			1130	510	70.00	F&D Stall 24
049-24/25	Banked 28/06/2024	5.00						
049-24/25	Sussex Wildlife Trust	5.00			1130	520	5.00	Xmas stall 2024
051-24/25	Banked 02/07/2024	85.00						
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 02/07/2024	765.00						
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 03/07/2024	85.00						
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 03/07/2024	446.56						
	Sales Recpts Page 14	446.56	446.56		100			Sales Recpts Page 14
055-24/25	Banked 05/07/2024	750.00						
055-24/25	AOS Lawn Tennis Club	750.00			1110	140	750.00	Rent Q2 24/25
056-24/25	Banked 05/07/2024	101.14						
056-24/25	One Parking Solution Ltd	101.14		16.86	1120	220	84.28	POPPAY June 24
057-24/25	Banked 05/07/2024	0.26						
057-24/25	Barclays Bank plc	0.26			1090	100	0.26	Loyalty Jul 24
058-24/25	Banked 12/07/2024	387.48						
058-24/25	One Parking Solution Ltd	387.48		64.58	1120	220	322.90	P&D parking Jun 24
059-24/25	Banked 16/07/2024	5.00						
059-24/25	East Preston Yarnbombers	5.00			1130	520	5.00	Xmas stall 24
060-24/25	Banked 16/07/2024	55.00						
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 19/07/2024	6,463.24						
061-24/25	HMRC	6,463.24			105		6,463.24	Q1 24-25 VAT rebate
062-24/25	Banked 23/07/2024	15.00						
062-24/25	East Preston Repair Cafe	15.00			1155	660	15.00	Jul 24 - Hoover repair
063-24/25	Banked 30/07/2024	5.00						
063-24/25	Friends of Oak Grove	5.00			1130	520	5.00	Xmas stall 2024
065-24/25	Banked 30/07/2024	30.00						
065-24/25	Sudsme (Korcowski LM)	30.00			1130	520	30.00	Xmas stall 2024
066-24/25	Banked 02/08/2024	125.58						
Subtotal Carried Forward:		183,616.14	446.56	150.49			177,856.28	

Barclay Current Bank

Receipts received between 01/04/2024 and 30/09/2024

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>
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 02/08/2024	765.00						
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 05/08/2024	0.18						
068-24/25	Barclays Bank plc	0.18			1090	100	0.18	Barclays Bank plc
070-24/25	Banked 09/08/2024	2,477.00						
070-24/25	Groundworks UK	2,477.00			1090	100	2,477.00	Neighbourhood Plan Grant
072-24/25	Banked 12/08/2024	30.00						
072-24/25	Nibbs Spirits Limited	30.00			1130	520	30.00	Xmas stall
069-24/25	Banked 13/08/2024	50.00						
069-24/25	Ristorante Al Mare	50.00			1130	510	50.00	F&D Stall Aug 24
071-24/25	Banked 13/08/2024	5.00						
071-24/25	Patient Link	5.00			1130	520	5.00	Xmas stall
073-24/25	Banked 13/08/2024	130.00						
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 14/08/2024	60.00						
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 14/08/2024	30.00						
074-24/25	Clover Designs (Penfold)	30.00			1130	520	30.00	Xmas store
075-24/25	Banked 16/08/2024	120.00						
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 16/08/2024	-30.00						
075-24/25	Clover Designs (Penfold)	-30.00			1130	520	-30.00	Xmas Stall
077-24/25	Banked 19/08/2024	597.06						
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 20/08/2024	1.00						
076-24/25	Unknown payee	1.00			1090	100	1.00	Printing - Kingston
078-24/25	Banked 20/08/2024	1.00						
078-24/25	Unknown payee	1.00			1090	100	1.00	Laminating
082-24/25	Banked 20/08/2024	-20.00						
082-24/25	Super Toasties	-10.00			1130	520	-10.00	correction to outdoor
Subtotal Carried Forward:		187,832.38	0.00	248.43			182,110.16	

Barclay Current Bank

Receipts received between 01/04/2024 and 30/09/2024

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
082-24/25	Dirty Mac	-10.00			1130	520	-10.00	correction to outdoor
081-24/25	Banked 23/08/2024	934.78						
	Sales Recpts Page 17	934.78	934.78		100			Sales Recpts Page 17
083-24/25	Banked 23/08/2024	35.00						
083-24/25	Marzilicious (J Scrivener)	35.00			1130	510	35.00	F&D stall
	Banked 23/08/2024	15,000.00						
	Nationwide Building Society	15,000.00			205		15,000.00	Transfer to Barclays
080-24/25	Banked 27/08/2024	21.00						
080-24/25	Cross, Simon (Clerk)	21.00			1090	100	21.00	refund of cc purchase
082-24/25	Banked 27/08/2024	120.00						
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
086-24/25	Banked 27/08/2024	5.00						
086-24/25	Waders	5.00			1130	520	5.00	Xmas stall
084-24/25	Banked 02/09/2024	765.00						
084-24/25	Cooper Adams	900.00			1110	110	900.00	124 Sea Rd Sept 24
084-24/25	Cooper Adams	-135.00		-22.50	4190	110	-112.50	124 Sea Rd agent fees
087-24/25	Banked 05/09/2024	30.00						
087-24/25	Tropic Skincare	30.00			1130	520	30.00	Xmas Stall
088-24/25	Banked 05/09/2024	0.30						
088-24/25	Barclays Bank plc	0.30			1090	100	0.30	Loyalty 15/7-12/8/24
089-24/25	Banked 06/09/2024	137,949.64						
089-24/25	Arun District Council	137,949.64			1076	100	137,949.64	Precept 2 of 2 24/25
090-24/25	Banked 06/09/2024	182.26						
090-24/25	One Parking Solution Ltd	182.26		30.38	1120	220	151.88	POPPAY Aug 24
085-24/25	Banked 10/09/2024	10.00						
085-24/25	East Preston Men in Sheds	10.00			1130	520	10.00	Xmas stall x 2
091-24/25	Banked 11/09/2024	20.00						
091-24/25	Mr Delicious Hog Roast	20.00			1130	520	20.00	Xmas Stall
092-24/25	Banked 13/09/2024	799.13						
	Sales Recpts Page 19	799.13	799.13		100			Sales Recpts Page 19
093-24/25	Banked 13/09/2024	273.72						
093-24/25	One Parking Solution Ltd	273.72		45.62	1120	220	228.10	P&D Aug 24
094-24/25	Banked 16/09/2024	30.00						
094-24/25	Honeycombe, S	30.00			1130	520	30.00	Xmas Stall
Subtotal Carried Forward:		344,008.21	1,733.91	301.93			336,488.58	

Barclay Current Bank

Receipts received between 01/04/2024 and 30/09/2024

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>
095-24/25	Banked 17/09/2024	47.21						
095-24/25	East Preston Repair Cafe	47.21			1155	660	65.70	Donations
					4365	660	-18.49	Spares and Teas
097-24/25	Banked 20/09/2024	272.88						
097-24/25	One Parking Solution Ltd	272.88		45.48	1120	220	227.40	P&D Sep 24
096-24/25	Banked 23/09/2024	-147.50						
096-24/25	Carman, Emily - Big Spoon	-8.75			1130	510	-8.75	F&D refund
096-24/25	Penfold, Maryann - Boom Sauce	-8.75			1130	510	-8.75	F&D refund
096-24/25	Charlene's Chocolate Factory	-8.75			1130	510	-8.75	F&D refund
096-24/25	Howie's Coffee & Co	-8.75			1130	510	-8.75	F&D refund
096-24/25	JJs Cider Limited	-17.50			1130	510	-17.50	F&D refund
096-24/25	Joie de Vin Ltd	-8.75			1130	510	-8.75	F&D refund
096-24/25	Katies Kart	-8.75			1130	510	-8.75	F&D refund
096-24/25	Patel, Kiranben - Krishna Cuis	-8.75			1130	510	-8.75	F&D refund
096-24/25	Nibbs Spirits Limited	-12.50			1130	510	-12.50	F&D refund
096-24/25	Rockhopper Roaster	-8.75			1130	510	-8.75	F&D refund
096-24/25	InaEarth	-8.75			1130	510	-8.75	F&D refund
096-24/25	Summit Tasty	-17.50			1130	510	-17.50	F&D refund
096-24/25	The Mac Shack Ltd	-12.50			1130	510	-12.50	F&D refund
096-24/25	Wise Tree Oil Limited	-8.75			1130	510	-8.75	F&D refund
Total Receipts:		344,180.80	7,217.70	347.41			336,615.69	

East Preston Parish Council

Bank Reconciliation as at 13 Sep 2024

BANK ACCOUNTS

Rialtas Ref

200 Current Account	£159,234.65
205 Nationwide Building Society (Instant Savings A/C) – New Deposit Account	£45,000.00
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	£63.71
Less Unpresented Payments	£0.00
Plus Receipts	£0.00

£602,293.80

Summary Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<u>Administration</u>					
Income	295,045	15,094	(279,951)		
Expenditure	66,900	128,745	61,845	1,322	60,523
Movement to/(from) Gen Reserve	<u>228,145</u>				
<u>Amenities</u>					
Income	7,570	8,000	430		
Expenditure	17,413	52,625	35,212	29,561	5,651
Net Income over Expenditure	<u>(9,843)</u>				
plus Transfer from EMR	1,660				
Movement to/(from) Gen Reserve	<u>(8,183)</u>				
<u>Audit & Governance</u>					
Income	0	0	0		
Expenditure	1,250	2,000	750	0	750
Movement to/(from) Gen Reserve	<u>(1,250)</u>				
<u>Finance General Purpose</u>					
Income	30	0	(30)		
Expenditure	28,815	43,425	14,610	8,629	5,981
Net Income over Expenditure	<u>(28,785)</u>				
plus Transfer from EMR	0				
Movement to/(from) Gen Reserve	<u>(28,785)</u>				
<u>Major Events</u>					
Income	4,980	3,050	(1,930)		
Expenditure	9,581	20,050	10,469	0	10,469
Net Income over Expenditure	<u>(4,601)</u>				
plus Transfer from EMR	690				
Movement to/(from) Gen Reserve	<u>(3,911)</u>				
<u>Community Engagement</u>					

Summary Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Income	244	750	507		
Expenditure	26,696	68,450	41,754	0	41,754
Movement to/(from) Gen Reserve	<u>(26,453)</u>				
<u>WRG Trust</u>					
Income	661	750	89		
Expenditure	22,707	71,433	48,726	83	48,643
Net Income over Expenditure	<u>(22,047)</u>				
plus Transfer from EMR	3,144				
Movement to/(from) Gen Reserve	<u>(18,903)</u>				
Grand Totals:- Income	308,529	27,644	(280,885)		
Expenditure	173,363	386,728	213,365	39,596	173,769
Net Income over Expenditure	<u>135,166</u>	<u>(359,084)</u>	<u>(494,250)</u>		
plus Transfer from EMR	5,494				
Movement to/(from) Gen Reserve	<u>140,660</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
	<u>222,223.45</u>	<u>-2,054.00</u>	<u>220,169.45</u>