



EAST PRESTON PARISH COUNCIL

**FINANCIAL MATTERS**

**FOR APPROVAL**

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

Chairman: ..... Date: 04/11/24

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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 28<sup>th</sup> October 2024*

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

<b>PO</b>	<b>Company</b>	<b>Description</b>	<b>Net</b>
1746	NBB Recycled Furniture	3 Planters	£810.00
1747	Enerveo	2024 Christmas Lights	£3,078.19
		<b>Total Outstanding</b>	<b>£3,888.19</b>

## Regular Monthly Payments - October 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	
BGas - Office Elec	17th	£ 141.34	Usage Based	
BGas - Office Gas	17th	£ 33.44	Usage Based	
Bgas - Toilets Elec	17th	£ -	Usage Based	
SSE - Street Lighting AoSERA	18th	£ 257.76	Usage Based	In credit due to meter reading Reclaimed from AoSEA
SSE - Clock Elec	21st		Usage Based	No bill received
Cooper Adams Fees	5th	£ 137.25	Dir Transfer	Subtracted from rent
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
		<b>£ 886.28</b>		

### Monthly Credit Card Payments

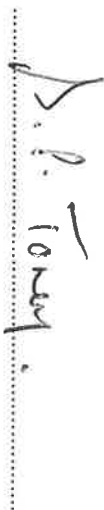
Organisation	Day	Amount	Type	Notes
Zoom	26th	£ 25.98	Annual Fixed	
Smart Survey	1st	£ 54.00	Annual Fixed	
		<b>£ 79.98</b>		

<b>Grand Total (Monthly)</b>	<b>£ 966.26</b>
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# BACS PAYMENTS PROCESSED on 07/10/2024

A/C	Date	Ref	Details	Amount
Barclaycard	07/10/2024	BACS	Credit Card Bill 23/9/24	£ 450.52
Biffa Waste Services Ltd	07/10/2024	BACS	Sep 24 waste	£ 284.16
Cleanforce Cleaning & Maint.	07/10/2024	BACS	Office Cleaning Sept 24	£ 81.60
Ferring Nurseries	07/10/2024	BACS	Clear fallen tree village gn.	£ 228.00
Kiwa Limited	07/10/2024	BACS	Column inspec. for Xmas lights	£ 1,392.00
Microshade	07/10/2024	BACS	Email and software hosting	£ 340.24
Mills, Jonathan	07/10/2024	BACS	window cleaning Oct 24	£ 17.00
Moore	07/10/2024	BACS	External audit 23/24	£ 1,260.00
The Martlet Partnership LLP	07/10/2024	BACS	WRG accounts audit 23/24	£ 150.00
Urban Surgeons	07/10/2024	BACS	Tree work WRG eastern boundary	£ 2,100.00
				<b>£ 6,303.52</b>

Client Toney:



Client Gunston / Mr Wilkinson:

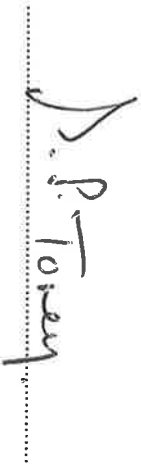


**BACS PAYMENTS PROCESSED ON 23/10/2024**

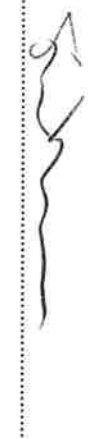
A/C	Date	Ref	Details	Amount
Ben The Handyman	23/10/2024	BACS	Village Green benches remove and replace	£ 275.00
Closomat Ltd	23/10/2024	BACS	Hoist Annual Service	£ 258.00
Closomat Ltd	23/10/2024	BACS	HATS Bench annual service	£ 258.00
Culligan (UK) Ltd	23/10/2024	BACS	Rental and service Oct 24	£ 145.29
East Preston & Kingston Vill H	23/10/2024	BACS	Hire for Xmas celebrations fair	£ 500.00
Ferring Nurseries	23/10/2024	BACS	Floral maintenance Oct 24	£ 2,761.76
Foster Landscapes Ltd	23/10/2024	BACS	Roundabout service	£ 600.00
Highdown Carpets	23/10/2024	BACS	Office entrance carpet	£ 231.20
InaEarth (Roots Vegan Food)	23/10/2024	BACS	Refund F&D (original bank payment returned)	£ 8.75
Obtrada Limited	23/10/2024	BACS	2 x ATC Sea Rd & The Street	£ 600.00
Ricara Ltd	23/10/2024	BACS	Hi-Vis vest	£ 22.92
SOS Systems Ltd	23/10/2024	BACS	Printing 9/9-9/10/24	£ 58.28
Tin Box (E Bennett)	23/10/2024	BACS	F&D refund	£ 12.50
West Sussex County Council	23/10/2024	BACS	Salary Admin 1/4-30/09/24	£ 459.07
West Sussex County Council	23/10/2024	BACS	Salaries and allowances Sep 24	£ 13,203.80

**£ 19,394.57**

Cllr Toney:



Cllr Gunston / Cllr Wilkinson:



## Barclay Current Bank

Receipts received between 01/04/2024 and 28/10/2024

		Nominal Ledger Analysis						
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
001-24/25	Banked 02/04/2024	<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 03/04/2024	<b>40.00</b>						
	Olly's Fish Shack	40.00			1130	540	40.00	D-Day Lunch Stall Jun 24
005-24/25	Banked 04/04/2024	<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 05/04/2024	<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 05/04/2024	<b>107.12</b>						
	One Parking Solution Ltd	107.12		17.85	1120	220	89.27	POPPAY income Mar 24
007-24/25	Banked 05/04/2024	<b>750.00</b>						
	AOS Lawn Tennis Club	750.00			1110	140	750.00	Rent Q1 24/25
008-24/25	Banked 05/04/2024	<b>35.00</b>						
	Cat Burglar Dough Co	35.00			1130	510	35.00	F&D 2024 stall
009-24/25	Banked 05/04/2024	<b>567.22</b>						
	East Preston Cricket Club	567.22			1110	720	567.22	Rent 24/25
010-24/25	Banked 05/04/2024	<b>83.39</b>						
	East Preston Cricket Club	83.39			1150	720	83.39	Licence 24/25
003-24/25	Banked 08/04/2024	<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 08/04/2024	<b>0.80</b>						
	Barclays Bank plc	0.80			1090	100	0.80	Loyalty Reward Apr 24
011-24/25	Banked 09/04/2024	<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 10/04/2024	<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 12/04/2024	<b>7,950.00</b>						
	Arun District Council	7,950.00			1100	100	7,950.00	CIL payment
015-24/25	Banked 12/04/2024	<b>378.30</b>						
	Emma Wicks	378.30			1090	200	378.30	Memorial Tree and
015-24/25	Banked 12/04/2024	<b>-378.30</b>						
	Wicks, Emma	-378.30			1090	200	-378.30	Memorial Tree &
015-24/25	Banked 12/04/2024	<b>378.30</b>						
	Sales Recpts Page 1	378.30	378.30		100			Sales Recpts Page 1
<b>Subtotal Carried Forward:</b>		152,879.55	378.30	15.40			152,485.85	

## Barclay Current Bank

Receipts received between 01/04/2024 and 28/10/2024

		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	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
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 28/10/2024

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>		174,221.88	3,167.19	91.55			169,093.10



## Barclay Current Bank

Receipts received between 01/04/2024 and 28/10/2024

## 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>
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>						
<b>Subtotal Carried Forward:</b>		<b>183,616.14</b>	<b>446.56</b>	<b>150.49</b>			<b>177,856.28</b>	

## Barclay Current Bank

Receipts received between 01/04/2024 and 28/10/2024

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
082-24/25	Banked <b>20/08/2024</b>	<b>-20.00</b>					
082-24/25	Super Toasties	-10.00			1130	520	-10.00 correction to outdoor
<b>Subtotal Carried Forward:</b>		<b>187,832.38</b>	<b>0.00</b>	<b>248.43</b>			<b>182,110.16</b>

## Barclay Current Bank

Receipts received between 01/04/2024 and 28/10/2024

		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>
082-24/25	Dirty Mac	-10.00			1130	520	-10.00	correction to outdoor
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
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
	Banked <b>23/08/2024</b>	<b>15,000.00</b>						
	Nationwide Building Society	15,000.00			205		15,000.00	Transfer to Barclays
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
086-24/25	Banked <b>27/08/2024</b>	<b>5.00</b>						
086-24/25	Waders	5.00			1130	520	5.00	Xmas stall
084-24/25	Banked <b>02/09/2024</b>	<b>765.00</b>						
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 <b>05/09/2024</b>	<b>30.00</b>						
087-24/25	Tropic Skincare	30.00			1130	520	30.00	Xmas Stall
088-24/25	Banked <b>05/09/2024</b>	<b>0.30</b>						
088-24/25	Barclays Bank plc	0.30			1090	100	0.30	Loyalty 15/7-12/8/24
089-24/25	Banked <b>06/09/2024</b>	<b>137,949.64</b>						
089-24/25	Arun District Council	137,949.64			1076	100	137,949.64	Precept 2 of 2 24/25
090-24/25	Banked <b>06/09/2024</b>	<b>182.26</b>						
090-24/25	One Parking Solution Ltd	182.26		30.38	1120	220	151.88	POPPAY Aug 24
085-24/25	Banked <b>10/09/2024</b>	<b>10.00</b>						
085-24/25	East Preston Men in Sheds	10.00			1130	520	10.00	Xmas stall x 2
091-24/25	Banked <b>11/09/2024</b>	<b>20.00</b>						
091-24/25	Mr Delicious Hog Roast	20.00			1130	520	20.00	Xmas Stall
092-24/25	Banked <b>13/09/2024</b>	<b>799.13</b>						
	Sales Recpts Page 19	799.13	799.13		100			Sales Recpts Page 19
093-24/25	Banked <b>13/09/2024</b>	<b>273.72</b>						
093-24/25	One Parking Solution Ltd	273.72		45.62	1120	220	228.10	P&D Aug 24
094-24/25	Banked <b>16/09/2024</b>	<b>30.00</b>						
094-24/25	Honeycombe, S	30.00			1130	520	30.00	Xmas Stall
<b>Subtotal Carried Forward:</b>		<b>344,008.21</b>	<b>1,733.91</b>	<b>301.93</b>			<b>336,488.58</b>	

## Barclay Current Bank

Receipts received between 01/04/2024 and 28/10/2024

Nominal Ledger Analysis							
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
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
099-24/25	Banked 24/09/2024	8.75					
099-24/25	InaEarth	8.75			1130	510	8.75 Bank rejection of refund
098-24/25	Banked 01/10/2024	15.00					
098-24/25	Land Registry	7.00			4060	200	7.00 Refund
098-24/25	Unknown payee	5.00			1090	100	5.00 Printing
098-24/25	Unknown payee	3.00			1090	600	3.00 EP bags
100-24/25	Banked 01/10/2024	5.00					
100-24/25	Littlehampton Community Fridge	5.00			1130	520	5.00 Xmas stall
105-24/25	Banked 03/10/2024	125.00					
105-24/25	Penfold, Maryann - Boom Sauce	20.00			1130	520	20.00 Xmas Stalls
105-24/25	Thomas, Georgina(Genie's Lamp)	30.00			1130	520	30.00 Xmas Stall
105-24/25	Ives, Carol (Boutique 35)	20.00			1130	520	20.00 Xmas Stall
105-24/25	Lucy Mack Ceramics	30.00			1130	520	30.00 Xmas Stall
105-24/25	Andy's Angels	5.00			1130	520	5.00 Xmas Stall
105-24/25	Mascherpa (Gourmet Vegetarian)	20.00			1130	520	20.00 Xmas Stall
101-24/25	Banked 04/10/2024	62.40					
101-24/25	One Parking Solution Ltd	62.40		10.40	1120	220	52.00 POPPAY Sep 24
103-24/25	Banked 04/10/2024	471.23	471.23		100		Sales Recpts Page 21
106-24/25	Banked 04/10/2024	765.00					
106-24/25	Cooper Adams	900.00			1110	110	900.00 124 Sea Rd rent
106-24/25	Cooper Adams	-135.00		-22.50	4190	110	-112.50 124 Sea Rd agent fees
<b>Subtotal Carried Forward:</b>		345,633.18	471.23	335.31			337,608.94

## Barclay Current Bank

Receipts received between 01/04/2024 and 28/10/2024

Nominal Ledger Analysis							
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
104-24/25	Banked 07/10/2024	750.00					
104-24/25	AOS Lawn Tennis Club	750.00			1110	140	750.00 Rent Q2 24/25
107-24/25	Banked 07/10/2024	0.69					
107-24/25	Barclays Bank plc	0.69			1090	100	0.69 Loyalty 13/8-12/9/24
108-24/25	Banked 07/10/2024	21.00					
	Sales Recpts Page 22	21.00	21.00		100		Sales Recpts Page 22
109-24/25	Banked 10/10/2024	30.00					
109-24/25	Hardy's Fudge	30.00			1130	520	30.00 Xmas stall
110-24/25	Banked 11/10/2024	471.23					
	Sales Recpts Page 23	471.23	471.23		100		Sales Recpts Page 23
111-24/25	Banked 14/10/2024	20.00					
111-24/25	Patel, Kiranben - Krishna Cuis	20.00			1130	520	20.00 Xmas stall
112-24/25	Banked 14/10/2024	4,424.73					
112-24/25	HMRC	4,424.73			105		4,424.73 VAT refund Q2 24/25
113-24/25	Banked 15/10/2024	5.00					
113-24/25	Lashmar Ladies WI	5.00			1130	520	5.00 Xmas stall
114-24/25	Banked 15/10/2024	60.00					
114-24/25	Bags of Choice (Jenny Holmes)	60.00			1130	520	60.00 Xmas Stalls
115-24/25	Banked 15/10/2024	88.40					
115-24/25	East Preston Repair Cafe	88.40			1155	660	88.40 Donations
116-24/25	Banked 17/10/2024	60.00					
116-24/25	Crystal Butterfly (C Simmons)	30.00			1130	520	30.00 Xmas Stall
116-24/25	South Strand Community Toilets	30.00			1130	520	30.00 Xmas Stall
117-24/25	Banked 23/10/2024	-12.50					
117-24/25	Tin Box (E Bennett)	-12.50			1130	510	-12.50 F&D refund
	Banked 24/10/2024	200.00					
	East Preston Festival Committe	200.00			1130	540	200.00 Coding correction for D-
118-24/25	Banked 25/10/2024	178.32					
118-24/25	One Parking Solution Ltd	178.32		29.72	1120	220	148.60 P&D income
<b>Total Receipts:</b>		<b>351,930.05</b>	<b>8,181.16</b>	<b>365.03</b>			<b>343,383.86</b>

# East Preston Parish Council

## Bank Reconciliation as at 14 Oct 2024

### BANK ACCOUNTS

#### Rialtas Ref

200 Current Account	£148,455.52
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

**£591,514.67**

## Summary Income &amp; Expenditure by Budget Heading 28/10/2024

Month No: 7

## Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>Administration</u></b>						
Income	296,706	15,094	(281,612)			1965.7%
Expenditure	78,041	128,745	50,704	1,322	49,382	61.6%
Movement to/(from) Gen Reserve	<u>218,665</u>					
<b><u>Amenities</u></b>						
Income	8,192	8,000	(192)			102.4%
Expenditure	20,998	52,625	31,627	29,561	2,066	96.1%
Net Income over Expenditure	<u>(12,806)</u>					
plus Transfer from EMR	1,660					
Movement to/(from) Gen Reserve	<u>(11,146)</u>					
<b><u>Audit &amp; Governance</u></b>						
Income	0	0	0			0.0%
Expenditure	1,250	2,000	750	0	750	62.5%
Movement to/(from) Gen Reserve	<u>(1,250)</u>					
<b><u>Finance General Purpose</u></b>						
Income	30	0	(30)			0.0%
Expenditure	33,911	43,425	9,514	8,629	885	98.0%
Net Income over Expenditure	<u>(33,881)</u>					
plus Transfer from EMR	0					
Movement to/(from) Gen Reserve	<u>(33,881)</u>					
<b><u>Major Events</u></b>						
Income	5,475	3,050	(2,425)			179.5%
Expenditure	10,357	20,050	9,693	0	9,693	51.7%
Net Income over Expenditure	<u>(4,882)</u>					
plus Transfer from EMR	690					
Movement to/(from) Gen Reserve	<u>(4,192)</u>					
<b><u>Community Engagement</u></b>						

## Summary Income &amp; Expenditure by Budget Heading 28/10/2024

Month No: 7

## Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income	332	750	418			44.3%
Expenditure	28,500	68,450	39,950	0	39,950	41.6%
Movement to/(from) Gen Reserve	<u>(28,169)</u>					
<b><u>WRG Trust</u></b>						
Income	661	750	89			88.1%
Expenditure	26,594	71,433	44,839	83	44,756	37.3%
Net Income over Expenditure	<u>(25,933)</u>					
plus Transfer from EMR	3,144					
Movement to/(from) Gen Reserve	<u>(22,789)</u>					
Grand Totals:- Income	311,395	27,644	(283,751)			1126.4%
Expenditure	199,651	386,728	187,077	39,596	147,482	61.9%
Net Income over Expenditure	<u>111,744</u>	<u>(359,084)</u>	<u>(470,828)</u>			
plus Transfer from EMR	5,494					
Movement to/(from) Gen Reserve	<u>117,238</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>