



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

INC BUDGET SUMMARY
2024/25 TO DATE

Chairman: Date: 06/01/25

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 23rd December 2024

East Preston Parish Council

Outstanding Purchase Orders

2024/25

PO	Company	Description	Net
1747	Enerveo	2024 Christmas Lights install	£3,078.19
		Total Outstanding	£3,078.19

Regular Monthly Payments - December 24

Monthly Direct Debits

Organisation	Day	Amount	Type	Notes
ADC - Garage Rental	1st	£ 82.94	Annual Fixed	
Northstar - Virus	4th	£ 6.00	Annual Fixed	
BGas - Office Elec	17th	£ 181.42	Usage Based	
BGas - Office Gas	17th	£ 113.95	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
SSE - Clock Elec	21st	£ 10.54	Usage Based	
Cooper Adams Fees	5th	£ 646.50	Dir Transfer	Subtracted from rent. Tenant
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	Changeover costs
		£ 1,317.64		

Monthly Credit Card Payments

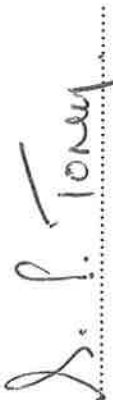
Organisation	Day	Amount	Type	Notes
Zoom	26th	£ 25.98	Annual Fixed	
Smart Survey	1st	£ 54.00	Annual Fixed	
		£ 79.98		

Grand Total (Monthly)	£ 1,397.62
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BACS PAYMENTS PROCESSED ON 02/12/2024

A/C	Date	Ref	Details	Amount
Applecarte Distribution	02/12/2024	BACS	Newsletter dist Nov 24	£ 488.00
Barclaycard	02/12/2024	BACS	Credit Card bill Nov 24	£ 323.39
Baytree Community Lunch Club	02/12/2024	BACS	Section 137 Grant 019 24/25	£ 750.00
Biffa Waste Services Ltd	02/12/2024	BACS	Office waste Nov 24	£ 217.13
Cook, Nick (Entertainer)	02/12/2024	BACS	Balloon Modelling	£ 120.00
Deco 8 (Manor Road Garage)	02/12/2024	BACS	Section 137 Grant 020 24/25	£ 400.00
Ferring Nurseries	02/12/2024	BACS	Display and ground maint Nov24	£ 2,761.76
Ferring Nurseries	02/12/2024	BACS	Planter installation	£ 366.00
Ferring Nurseries	02/12/2024	BACS	Install / Remove Xmas tree	£ 241.50
Glasdon UK Ltd	02/12/2024	BACS	Lowther seat x 2	£ 1,440.43
Pyroman Firework Co	02/12/2024	BACS	20/11/24 fireworks	£ 450.00
Urban Surgeons	02/12/2024	BACS	WRG works Q8021	£ 1,290.00
Urban Surgeons	02/12/2024	BACS	Tree works (storm)	£ 450.00
West Sussex County Council	02/12/2024	BACS	Salaries Nov 24	£ 9,011.00

£ 18,309.21

Cllr Toney: 

-Cllr Gunston / Cllr Wilkinson: 

BACS PAYMENTS PROCESSED ON 23/12/2024

A/C	Date	Ref	Details	Amount
Alpha Surveys Limited	23/12/2024	BACS	Asbestos survey	£ 180.00
Andy's Angels	23/12/2024	BACS	Xmas refund	£ 5.00
ArbTec Tree Care	23/12/2024	BACS	Annual Tree Inspection	£ 420.00
Arun District Council	23/12/2024	BACS	Arun District Council	£ 1,180.50
Barclaycard	23/12/2024	BACS	Dec 24 bill	£ 1,035.84
CGC carpet and upholstery c/n	23/12/2024	BACS	124 Sea Rd carpet cleaning	£ 145.00
Cleanforce Cleaning & Maint.	23/12/2024	BACS	Office cleaning Nov 24	£ 122.40
Dirty Mac (JKR Ind)	23/12/2024	BACS	Xmas refund	£ 20.00
East Preston & Kingston Vill Hall	23/12/2024	BACS	Section 137 Grant 021 24/25	£ 10,000.00
East Preston Infant School	23/12/2024	BACS	Hire 3/6-19/8/25 11 weeks	£ 495.00
East Preston Infant School	23/12/2024	BACS	Hire 2/9-25/11/24 x 12	£ 520.00
East Preston Men in Sheds	23/12/2024	BACS	Xmas refund	£ 5.00
Ferring Nurseries	23/12/2024	BACS	Display maint Dec24	£ 2,761.76
Gourmet Vegetarian (Mascherpa)	23/12/2024	BACS	Xmas refund	£ 20.00
Grandpa's Pick n mix (P Gunn)	23/12/2024	BACS	Xmas refund	£ 20.00
Ives, Carol (Boutique 35)	23/12/2024	BACS	Xmas refund	£ 20.00
Joseph Heating	23/12/2024	BACS	gas leak repair 124 Sea Rd	£ 279.60
Lashmar Ladies WI	23/12/2024	BACS	Xmas refund	£ 5.00
Lilly's Cottage (Deb Standen)	23/12/2024	BACS	Xmas refund	£ 20.00
Microshade Business Cons. Ltd	23/12/2024	BACS	Software hosting & email accs	£ 382.24
Mills, Jonathan E	23/12/2024	BACS	Office windows Dec 24	£ 17.00
Mr Delicious Hog Roast (Meredith)	23/12/2024	BACS	Xmas refund	£ 20.00
Patel, Kiranben - Krishna Cuis	23/12/2024	BACS	Xmas refund	£ 20.00
Penfold, Maryann - Boom Sauce	23/12/2024	BACS	Xmas refund	£ 20.00
Rialtas Business Solutions Ltd	23/12/2024	BACS	Assets Inventory software	£ 866.40
Rialtas Business Solutions Ltd	23/12/2024	BACS	Additional user Asset Reg	£ 29.27
Sea View Stores	23/12/2024	BACS	supplies 11/11-09/12/24	£ 56.08
SOS Systems Ltd	23/12/2024	BACS	printing 11/11-9/12/24	£ 72.46
SOS Systems Ltd	23/12/2024	BACS	Printer hire 09/12/24-08/03/25	£ 42.00
Sussex Wildlife Trust (CF Ind)	23/12/2024	BACS	Xmas refund	£ 5.00
				£ 18,785.55

Cllr Toney:

Cllr Gunston / Cllr Wilkinson:

Barclay Current Bank

Receipts received between 01/04/2024 and 23/12/2024

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
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

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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

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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>
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 Committee	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 23/12/2024

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 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 23/12/2024

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 23/12/2024

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 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 23/12/2024

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						
	Sales Recpts Page 21	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
Subtotal Carried Forward:		345,633.18	471.23	335.31			337,608.94	

Barclay Current Bank

Receipts received between 01/04/2024 and 23/12/2024

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>
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
120-24/25	Banked 01/11/2024	1,939.36						
120-24/25	Arun District Council	1,939.36			1100	100	1,939.36	CIL 24/25
121-24/25	Banked 01/11/2024	30.00						
121-24/25	Little Dino Jewellery(S Allen)	30.00			1130	520	30.00	Xmas Stal
122-24/25	Banked 01/11/2024	24.44						
122-24/25	One Parking Solution Ltd	24.44		4.07	1120	220	20.37	POPPAY 1/10-16/10/24
124-24/25	Banked 04/11/2024	765.00						
Subtotal Carried Forward:		354,688.85	492.23	369.10			345,373.59	

Cashbook 1

User: ADRIAN

Barclay Current Bank

Receipts received between 01/04/2024 and 23/12/2024

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
124-24/25	Cooper Adams	900.00			1110	110	900.00	124 Sea Rd rent Nov 24
124-24/25	Cooper Adams	-135.00		-22.50	4190	110	-112.50	124 Sea Road Agent
125-24/25	Banked 04/11/2024	3.99						
125-24/25	Barclays Bank plc	3.99			1090	100	3.99	Loyalty Nov 24
123-24/25	Banked 05/11/2024	170.00						
123-24/25	Penny, John (Resident)	170.00			1090	100	170.00	Reimburse for parking fine
126-24/25	Banked 06/11/2024	29.32						
126-24/25	ticketsource	32.00			1140	650	32.00	Playscheme Oct24 half
126-24/25	ticketsource	-2.68		-0.44	4350	650	-2.24	Half term Oct 24 fees
127-24/25	Banked 08/11/2024	463.56						
	Sales Recpts Page 24	463.56	463.56		100			Sales Recpts Page 24
128-24/25	Banked 15/11/2024	123.89						
128-24/25	East Preston Repair Cafe	20.00			1155	660	20.00	Radiator repair
128-24/25	East Preston Repair Cafe	106.50			1155	660	106.50	Suitcase and Bottle
128-24/25	East Preston Repair Cafe	-2.61		-0.44	4365	660	-2.17	Glue
129-24/25	Banked 26/11/2024	88.00						
129-24/25	Unknown payee	88.00			1130	520	88.00	Xmas - £30 santa, £58
131-24/25	Banked 27/11/2024	164.85						
131-24/25	ticketsource	164.85			1130	520	164.85	Xmas storytime
134-24/25	Banked 06/12/2024	245.00						
134-24/25	Cooper Adams	245.00			1110	110	370.00	Deposit return
					4190	110	-125.00	Check out expenses
135-24/25	Banked 09/12/2024	303.50						
135-24/25	Cooper Adams	950.00			1110	110	950.00	124 Sea Rd rent 6/12-
135-24/25	Cooper Adams	-646.50		-107.75	4190	110	-538.75	124 Sea Rd checkout
132-24/25	Banked 11/12/2024	94.32						
132-24/25	East Preston Repair Cafe	94.32			1155	660	104.32	Income Dec 24
					4365	660	-10.00	Expenses Dec 24 -
136-24/25	Banked 11/12/2024	471.23						
	Sales Recpts Page 25	471.23	471.23		100			Sales Recpts Page 25
137-24/27	Banked 23/12/2024	-180.00						
137-24/27	East Preston Men in Sheds	-5.00			1130	520	-5.00	Xmas refund
137-24/27	Sussex Wildlife Trust	-5.00			1130	520	-5.00	Xmas Refund
137-24/27	Andy's Angels	-5.00			1130	520	-5.00	Xmas Refund
137-24/27	Lashmar Ladies WI	-5.00			1130	520	-5.00	Xmas Refund
137-24/27	Grandpa's Pick n mix (P Gunn)	-20.00			1130	520	-20.00	Xmas Refund
137-24/27	Gourmet Vegetarian	-20.00			1130	520	-20.00	Xmas Refund
137-24/27	Lilly's Cottage (Deb Standen)	-20.00			1130	520	-20.00	Xmas Refund
137-24/27	Penfold, Maryann - Boom Sauce	-20.00			1130	520	-20.00	Xmas Refund
137-24/27	Ives, Carol (Boutique 35)	-20.00			1130	520	-20.00	Xmas Refund
137-24/27	Patel, Kiranben - Krishna Cuis	-20.00			1130	520	-20.00	Xmas Refund
Subtotal Carried Forward:		356,666.51	934.79	237.97			347,352.59	

Barclay Current Bank

Receipts received between 01/04/2024 and 23/12/2024

								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>	
137-24/27	Dirty Mac	-20.00			1130	520	-20.00	Xmas Refund	
137-24/27	Mr Delicious Hog Roast	-20.00			1130	520	-20.00	Xmas Refund	
Total Receipts:		356,666.51	9,115.95	237.97			347,312.59		

East Preston Parish Council

Bank Reconciliation as at 13 Dec 2024

BANK ACCOUNTS

Rialtas Ref

200 Current Account	£89,469.45
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	£40.13
Less Unpresented Payments	£0.00
Plus Receipts	£0.00

£532,505.02

Summary Income & Expenditure by Budget Heading 01/12/2024

Month No: 9

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Administration</u>						
Income	301,045	15,094	(285,951)			1994.5%
Expenditure	101,801	128,745	26,944	1,322	25,622	80.1%
Movement to/(from) Gen Reserve	<u>199,244</u>	<u>(113,651)</u>	<u>(312,895)</u>			
<u>Amenities</u>						
Income	9,047	8,000	(1,047)			113.1%
Expenditure	28,093	52,625	24,532	29,561	(5,029)	109.6%
Net Income over Expenditure	<u>(19,046)</u>	<u>(44,625)</u>	<u>(25,579)</u>			
plus Transfer from EMR	1,660	0	(1,660)			
Movement to/(from) Gen Reserve	<u>(17,386)</u>	<u>(44,625)</u>	<u>(27,239)</u>			
<u>Audit & Governance</u>						
Income	0	0	0			0.0%
Expenditure	0	1,000	1,000	0	1,000	0.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>			
<u>Finance General Purpose</u>						
Income	30	0	(30)			0.0%
Expenditure	49,810	50,725	915	8,629	(7,714)	115.2%
Net Income over Expenditure	<u>(49,780)</u>	<u>(50,725)</u>	<u>(945)</u>			
plus Transfer from EMR	690	0	(690)			
Movement to/(from) Gen Reserve	<u>(49,090)</u>	<u>(50,725)</u>	<u>(1,635)</u>			
<u>Major Events</u>						
Income	5,549	3,000	(2,549)			185.0%
Expenditure	9,848	13,100	3,252	0	3,252	75.2%
Movement to/(from) Gen Reserve	<u>(4,300)</u>	<u>(10,100)</u>	<u>(5,800)</u>			
<u>Community Engagement</u>						
Income	603	800	197			75.3%
Expenditure	38,895	69,100	30,205	0	30,205	56.3%
Net Income over Expenditure	<u>(38,292)</u>	<u>(68,300)</u>	<u>(30,008)</u>			
plus Transfer from EMR	6,954	0	(6,954)			

Summary Income & Expenditure by Budget Heading 01/12/2024

Month No: 9

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	<u>(31,338)</u>	<u>(68,300)</u>	<u>(36,962)</u>			

WRG Trust

Income	661	750	89			88.1%
Expenditure	31,229	71,433	40,204	83	40,121	43.8%
Net Income over Expenditure	<u>(30,568)</u>	<u>(70,683)</u>	<u>(40,115)</u>			
plus Transfer from EMR	3,954	0	(3,954)			
Movement to/(from) Gen Reserve	<u>(26,614)</u>	<u>(70,683)</u>	<u>(44,069)</u>			
Grand Totals:- Income	316,934	27,644	(289,290)			1146.5%
Expenditure	259,676	386,728	127,052	39,596	87,457	77.4%
Net Income over Expenditure	<u>57,259</u>	<u>(359,084)</u>	<u>(416,343)</u>			
plus Transfer from EMR	13,258	0	(13,258)			
Movement to/(from) Gen Reserve	<u>70,517</u>	<u>(359,084)</u>	<u>(429,601)</u>			

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Greener Buildings Projec	35,814.22	-6,954.00	28,860.22
321 EMR- Parish Shopfront Improvem	21,105.00		21,105.00
322 EMR - End of Term Party	1,300.00	350.00	1,650.00
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	490.00	490.00
335 EMR - Election Expenses	0.00	100.00	100.00
336 EMR - Office Air Con renewal	0.00	12,000.00	12,000.00
337 EMR - Public Toilets Improve	0.00	7,000.00	7,000.00
338 EMR - New Christmas Lighting	0.00	4,000.00	4,000.00
	222,223.45	13,632.00	235,855.45