



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

INC BUDGET SUMMARY
2025/26 TO DATE

Chairman: Date: 07/07/25

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 30th June 2025

East Preston Parish Council

Outstanding Purchase Orders

2025/26

PO	Company	Description	Net
1750	Loo of the Year Awards	Entry 2025	£183.00
Total Outstanding			£183.00

Regular Monthly Payments - Jun 25

Monthly Direct Debits

Organisation	Day	Amount	Type	Notes
ADC - Garage Rental	1st	£ 83.51	Annual Fixed	
Northstar - Virus	4th	£ 6.00	Annual Fixed	
BGas - Office Elec	17th	£ 115.88	Usage Based	
BGas - Office Gas	17th	£ -	Usage Based	In credit due to meter reading
Bgas - Toilets Elec	17th	£ -	Usage Based	In credit due to meter reading
SSE - Street Lighting AoSERA	18th	£ 255.19	Usage Based	Reclaimed from AoSEA
				In discussions with new supply contract as standing charge has increased significantly.
SSE - Clock Elec	21st	£ -	Usage Based	
Cooper Adams Fees	5th	£ 142.50	Dir Transfer	
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
		£ 613.07		

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)	£ 693.05
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BACS PAYMENTS PROCESSED on 23/06/2025

A/C	Date	Ref	Details	Amount
23/06/2025	Cleanforce Cleaning & Maint.	BACS	Office cleaning May 25	£ 136.80
23/06/2025	Ems Friendly Farm	BACS	Mobile farm 10/6	£ 300.00
23/06/2025	Fenton IT Ltd	BACS	New Office PCs x 3	£ 2,196.00
23/06/2025	Fenton IT Ltd	BACS	Windows 11 device replacement	£ 11.20
23/06/2025	Fenton IT Ltd	BACS	PC monitors x 2	£ 184.80
23/06/2025	Ferring Nurseries	BACS	displays and ground main Jun25	£ 2,844.62
23/06/2025	Microshade Business Cons. Ltd	BACS	Email and hosting fees	£ 394.31
23/06/2025	Mills, Jonathan E	BACS	Office windows Jun 25	£ 17.00
23/06/2025	SOS Systems Ltd	BACS	printing 9/5-9/6/25	£ 64.97
23/06/2025	SOS Systems Ltd	BACS	printer rental 9/6-8/9/25	£ 90.00
23/06/2025	West Sussex County Council	BACS	Salaries May 25	£ 9,630.56
23/06/2025	West Sussex County Council	BACS	Street lighting maint 24-25	£ 3,101.70

£ 18,971.96

Clf Toney:

J. P. Toney

Clf Gunster/ Clf Wilkinson

Gunster

BACS PAYMENTS PROCESSED on 02/06/2025

A/c	Date	Ref	Details	Amount
Barclaycard	02/06/2025		Credit card bill May 2025	£ 347.26
Barkers Electrical	02/06/2025		Office PAT testing	£ 400.00
Barkers Electrical	02/06/2025		Office full electrical test	£ 600.00
Mulberry Local Authority	02/06/2025		F&G Networking Day attendance	£ 30.00

£ 1,377.26

Clf Toney: 

Clf Gunston / Clf ~~Wilkinson~~  5.11.14118.1

30/06/2025

East Preston Parish Council

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Cashbook 1

User: ADRIAN

Barclay Current Bank

Receipts received between 01/06/2025 and 30/06/2025

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>
026-25/26	Banked 02/06/2025	30.00						
026-25/26	Incey Wincey (Wilson)	30.00			1130	520	30.00	Xmas stall
023-25/26	Banked 03/06/2025	45.00						
023-25/26	East Preston Men in Sheds	30.00			1130	520	30.00	Xmas stall
023-25/26	East Preston Yarnbombers	5.00			1130	520	5.00	Xmas stall
023-25/26	PAWS	10.00			1130	520	10.00	Xmas Stall
025-25/26	Banked 03/06/2025	255.50						
025-25/26	National Parking Control	255.50		42.58	1120	220	212.92	Parking income Apr &
024-25/26	Banked 10/06/2025	807.50						
024-25/26	Cooper Adams	950.00			1110	110	950.00	124 Sea Road rent 7/6-
024-25/26	Cooper Adams	-142.50		-23.75	4190	110	-118.75	Rent commiss. 7/6/25
027-25/26	Banked 17/06/2025	30.00						
027-25/26	Boom Sauce	30.00			1130	520	30.00	Xmas stall
028-25/26	Banked 18/06/2025	103.80						
028-25/26	East Preston Festival Committe	103.80			1090	100	103.80	Printing and Laminating
Total Receipts:		1,271.80	0.00	18.83			1,252.97	

Bank Reconciliation

as at 13 Jun 2025

BANK ACCOUNTS

Rialtas Ref

200 Current Account	£104,574.58
205 Nationwide Building Society (Instant Savings A/C) – New Deposit Account	£45,000.00
210 Cambridge & Counties Bank (120-Day Notice Account)	£84,580.79
215 United Trust Bank (200-Day Notice Account)	£97,353.38
220 Redwood Bank (35-Day Notice Deposit Account)	£77,780.79
225 Unity Trust Bank (Instant Access with Restrictions)	£84,346.03
231 Boom Bank	£36,000.00
235 Petty Cash	£35.27
Less Unpresented Payments	£0.00
Plus Receipts	£0.00

£529,670.84

Summary Income & Expenditure by Budget Heading 01/06/2025

Month No: 3

Committee Report

Administration

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income	319,201	149,345	309,819	160,474			48.2%
Expenditure	139,665	37,732	152,420	114,688	0	114,688	24.8%
Net Income over Expenditure	179,535	111,613	157,399	45,786			
plus Transfer from EMR	2,312	1,993	0	(1,993)			
Movement to/(from) Gen Reserve	181,847	113,607	157,399	43,792			

Amenities

Income	13,074	1,427	8,000	6,573			17.8%
Expenditure	44,890	12,999	56,096	43,097	0	43,097	23.2%
Net Income over Expenditure	(31,816)	(11,572)	(48,096)	(36,524)			
plus Transfer from EMR	2,140	2,500	0	(2,500)			
Movement to/(from) Gen Reserve	(29,676)	(9,072)	(48,096)	(39,024)			

Audit & Governance

Income	0	0	0	0			0.0%
Expenditure	0	0	1,000	1,000	0	1,000	0.0%
Movement to/(from) Gen Reserve	0	0	(1,000)	(1,000)			

Finance General Purpose

Income	96	0	30	30			0.0%
Expenditure	54,440	15,944	42,510	26,566	0	26,566	37.5%
Net Income over Expenditure	(54,344)	(15,944)	(42,480)	(26,536)			
plus Transfer from EMR	790	0	0	0			
Movement to/(from) Gen Reserve	(53,554)	(15,944)	(42,480)	(26,536)			

Major Events

Income	5,549	2,557	3,500	943			73.1%
Expenditure	10,140	2,344	11,650	9,306	0	9,306	20.1%
Movement to/(from) Gen Reserve	(4,591)	214	(8,150)	(8,364)			

Community Engagement

Summary Income & Expenditure by Budget Heading 01/06/2025

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income	2,022	0	1,000	1,000			0.0%
Expenditure	58,013	8,736	39,150	30,414	0	30,414	22.3%
Net Income over Expenditure	<u>(55,991)</u>	<u>(8,736)</u>	<u>(38,150)</u>	<u>(29,414)</u>			
plus Transfer from EMR	8,537	2,267	0	(2,267)			
Movement to/(from) Gen Reserve	<u>(47,454)</u>	<u>(6,470)</u>	<u>(38,150)</u>	<u>(31,680)</u>			

WRG Trust

Income	5,492	671	750	79			89.5%
Expenditure	50,676	10,070	64,883	54,813	0	54,813	15.5%
Net Income over Expenditure	<u>(45,184)</u>	<u>(9,398)</u>	<u>(64,133)</u>	<u>(54,735)</u>			
plus Transfer from EMR	4,444	1,530	0	(1,530)			
Movement to/(from) Gen Reserve	<u>(40,740)</u>	<u>(7,868)</u>	<u>(64,133)</u>	<u>(56,265)</u>			

Grand Totals:- Income	345,434	154,000	323,099	169,099			47.7%
Expenditure	357,824	87,824	367,709	279,885	0	279,885	23.9%
Net Income over Expenditure	<u>(12,390)</u>	<u>66,177</u>	<u>(44,610)</u>	<u>(110,787)</u>			
plus Transfer from EMR	18,223	8,290	0	(8,290)			
Movement to/(from) Gen Reserve	<u>5,833</u>	<u>74,467</u>	<u>(44,610)</u>	<u>(119,077)</u>			

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Greener Buildings Projec	27,277.22		27,277.22
321 EMR- Parish Shopfront Improvem	21,105.00		21,105.00
322 EMR - End of Term Party	1,650.00		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	7,688.00		7,688.00
328 EMR - Public Conveniences - Ma	3,703.78		3,703.78
331 EMR - Terrorism(Prot. of Prem)	100,000.00		100,000.00
336 EMR - Office Air Con renewal	12,000.00		12,000.00
337 EMR - Public Toilets Improve	7,000.00		7,000.00
338 EMR - New Christmas Lighting	4,000.00		4,000.00
339 EMR - Roundstone Xing Traf Con	4,500.00	-2,266.65	2,233.35
340 EMR - New Office Computers	2,611.00	-1,993.33	617.67
341 EMR - Beach Access	1,000.00		1,000.00
342 EMR - Kingston PC Judicial Rev	1,000.00		1,000.00
343 EMR - New Cycle Repair Station	3,500.00	-1,530.00	1,970.00
344 EMR - Outdoor Gym Equipment	40,000.00		40,000.00
345 EMR - VG car park bollards	2,500.00	-2,500.00	0.00
	286,001.45	-8,289.98	277,711.47