



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

INC BUDGET SUMMARY
2025/26 TO DATE

Chairman: Date: 02/02/26

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:

East Preston Parish Council

Outstanding Purchase Orders

2025/26

PO	Company	Description	Net
1752 v2	cyclehoop	Service Pack for Repair Station & Delivery	£255.00
1754	Enerveo	2025 Christmas Lights install	£3,158.21
Total Outstanding			£3,413.21

Regular Monthly Payments - Dec 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	£ 77.95	<i>Usage Based</i>	
BGas - Office Gas	17th	£ 58.77	<i>Usage Based</i>	
Bgas - Toilets Elec	17th	£ 22.48	<i>Usage Based</i>	
Drax - Street Lighting AoSERA	18th	£ 437.78	<i>Usage Based</i>	
Drax - Clock Elec	18th	£ 47.76	<i>Usage Based</i>	
Cooper Adams Fees	5th	£ 142.50	<i>Dir Transfer</i>	
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
Everflow (office waste)	22nd	£ 96.53		
		£ 983.27		

Monthly Credit Card Payments

Organisation	Day	Amount	Type
Zoom	26th	£ 27.98	Annual Fixed
Smart Survey	1st	£ 54.00	Annual Fixed
		£ 81.98	

Grand Total (Monthly)	£ 1,065.25
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BACS PAYMENTS PROCESSED on 05/01/2026

A/C	Date	Ref	Details	Amount
BACS	05/01/2026		Barclaycard	£ 482.74
BACS	05/01/2026		Biffa Waste Services Ltd	£ 282.00
BACS	05/01/2026		Coasthouse Services	£ 100.00
BACS	05/01/2026		Mills, Jonathan E	£ 17.00

Cl Tonney:

Cl Tonney:

Cl Tonney:

Cl Tonney:

£ 881.74

BACS PAYMENTS PROCESSED on 21/01/2026

A/C	Date	Ref	Details	Amount
BACS	21/01/2026		Print and Design	£ 1,600.50
BACS	21/01/2026		contract termination	£ 818.98
BACS	21/01/2026		Office cleaning Dec 25	£ 91.20
BACS	21/01/2026		Expenses	£ 219.60
BACS	21/01/2026		Culligan (UK) Ltd	£ 177.30
BACS	21/01/2026		Dispute Resolution Agency	£ 330.00
BACS	21/01/2026		Drainjet	£ 264.00
BACS	21/01/2026		Ferring Nurseries	£ 252.00
BACS	21/01/2026		Ferring Nurseries	£ 2,844.62
BACS	21/01/2026		Microshade Business Cons. Ltd	£ 496.15
BACS	21/01/2026		Mills, Jonathan E	£ 17.00
BACS	21/01/2026		Play Safety Limited	£ 912.00
BACS	21/01/2026		SOS Systems Ltd	£ 47.05
BACS	21/01/2026		The Martlet Partnership LLP	£ 150.00
BACS	21/01/2026		Tivoli Group Ltd	£ 2,761.15
			Grass removal and planting SW	
				£ 10,981.55

Cll Toney:

J. J. Toney

Mr Gunster / Cllr Wilkinson

R. Gunster

Barclay Current Bank

Receipts received between 01/01/2026 and 26/01/2026

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
076-25/26	Banked 01/01/2026	-1,000.00						
076-25/26	Arun District Council		-1,000.00		1160	650	-1,000.00	correction
077-25/26	Banked 05/01/2026	875.00						
077-25/26	AOS Lawn Tennis Club		875.00		1110	140	875.00	Q4 rent 25/26
078-25/26	Banked 08/01/2026	807.50						
078-25/26	Cooper Adams		950.00		1110	110	950.00	124 Sea Rd 7/1-6/2/26
078-25/26	Cooper Adams		-142.50	-23.75	4190	110	-118.75	Agent Fees 7/1/26
079-25/26	Banked 09/01/2026	6,112.95						
079-25/26	HMRC		6,112.95		105		6,112.95	25/26 Q3 VAT refund
080-25/26	Banked 16/01/2026	631.50						
080-25/26	National Parking Control		631.50	105.25	1120	220	526.25	Jul 25 and Dec 25 parking
082-25/26	Banked 22/01/2026	260.00						
082-25/26	Cat Burglar Dough Co		40.00		520		40.00	F&D Aug 26
082-25/26	Sausage Roll Kitchen		40.00		520		40.00	F&D Aug 26
082-25/26	Rockhopper Roaster		40.00		520		40.00	F&D Aug 26
082-25/26	Holy Guacamole		60.00		520		60.00	F&D Aug 26
082-25/26	JJs Cider Limited		80.00		520		80.00	F&D Aug 26
Total Receipts:		7,686.95	0.00	81.50			7,605.45	

Bank Reconciliation

as at 14 Jan 2026

BANK ACCOUNTS

Rialtas Ref

200 Current Account	£542,977.43
205 Nationwide Building Society (Instant Savings A/C) – New Deposit Account	£20,000.00
210 Cambridge & Counties Bank (120-Day Notice Account)	£84,580.79
215 United Trust Bank (200-Day Notice Account)	£5,353.38
220 Redwood Bank (35-Day Notice Deposit Account)	£77,780.79
225 Unity Trust Bank (Instant Access with Restrictions)	£1,318.03
231 Boom Bank	£36,000.00
235 Petty Cash	£128.97
Less Unpresented Payments	
Plus Receipts	£0.00

£768,139.39

Summary Income & Expenditure by Budget Heading 01/01/2026

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Administration</u>							
Income	319,201	302,264	309,819	7,555			97.6%
Expenditure	139,665	117,677	152,420	34,743	0	34,743	77.2%
Net Income over Expenditure	<u>179,535</u>	<u>184,587</u>	<u>157,399</u>	<u>(27,188)</u>			
plus Transfer from EMR	2,312	2,611	0	(2,611)			
Movement to/(from) Gen Reserve	<u>181,847</u>	<u>187,198</u>	<u>157,399</u>	<u>(29,799)</u>			

Amenities

Income	13,074	7,392	8,000	608			92.4%
Expenditure	44,890	37,821	56,096	18,275	0	18,275	67.4%
Net Income over Expenditure	<u>(31,816)</u>	<u>(30,428)</u>	<u>(48,096)</u>	<u>(17,668)</u>			
plus Transfer from EMR	2,140	2,718	0	(2,718)			
Movement to/(from) Gen Reserve	<u>(29,676)</u>	<u>(27,710)</u>	<u>(48,096)</u>	<u>(20,386)</u>			

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	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>			

Finance General Purpose

Income	96	249,913	30	(249,883)			833041.7
Expenditure	54,440	36,631	42,510	5,879	0	5,879	86.2%
Net Income over Expenditure	<u>(54,344)</u>	<u>213,281</u>	<u>(42,480)</u>	<u>(255,761)</u>			
plus Transfer from EMR	790	3,300	0	(3,300)			
Movement to/(from) Gen Reserve	<u>(53,554)</u>	<u>216,581</u>	<u>(42,480)</u>	<u>(259,061)</u>			

Major Events

Income	5,549	3,325	3,500	175			95.0%
Expenditure	10,140	8,547	11,650	3,103	0	3,103	73.4%
Movement to/(from) Gen Reserve	<u>(4,591)</u>	<u>(5,222)</u>	<u>(8,150)</u>	<u>(2,928)</u>			

Community Engagement

Summary Income & Expenditure by Budget Heading 01/01/2026

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income	2,022	1,520	1,000	(520)			152.0%
Expenditure	58,013	20,562	39,150	18,588	0	18,588	52.5%
Net Income over Expenditure	(55,991)	(19,042)	(38,150)	(19,108)			
plus Transfer from EMR	8,537	2,267	0	(2,267)			
Movement to/(from) Gen Reserve	(47,454)	(16,776)	(38,150)	(21,374)			

WRG Trust

Income	5,492	5,374	750	(4,624)			716.5%
Expenditure	50,676	37,577	64,883	27,306	0	27,306	57.9%
Net Income over Expenditure	(45,184)	(32,203)	(64,133)	(31,930)			
plus Transfer from EMR	4,444	4,618	0	(4,618)			
Movement to/(from) Gen Reserve	(40,740)	(27,585)	(64,133)	(36,548)			

Grand Totals:- Income	345,434	569,788	323,099	(246,689)			176.4%
Expenditure	357,824	258,815	367,709	108,894	0	108,894	70.4%
Net Income over Expenditure	(12,390)	310,973	(44,610)	(355,583)			
plus Transfer from EMR	18,223	15,513	0	(15,513)			
Movement to/(from) Gen Reserve	5,833	326,487	(44,610)	(371,097)			

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Greener Buildings Projec	27,277.22	-18,577.22	8,700.00
321 EMR- Parish Shopfront Improvem	21,105.00		21,105.00
322 EMR - End of Term Party	1,650.00	350.00	2,000.00
323 EMR- EP Youth Provision	30,000.00	-20,000.00	10,000.00
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	0.00
328 EMR - Public Conveniences - Ma	3,703.78		3,703.78
329 EMR - CIL Income	0.00	10,859.04	10,859.04
330 EMR - Rem. Outdoor Gym Equip.	0.00	1,000.00	1,000.00
331 EMR - Terrorism(Prot. of Prem)	100,000.00	-75,000.00	25,000.00
332 EMR - Sea Rd Bollards renewal	0.00	2,782.17	2,782.17
333 EMR - Election Expenses 4yr	0.00	250.00	250.00
334 EMR - Village Bus Service	0.00	5,000.00	5,000.00
335 EMR - Planters	0.00	836.84	836.84
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	-2,611.00	0.00
341 EMR - Beach Access	1,000.00		1,000.00
342 EMR - Kingston PC Judicial Rev	1,000.00	-1,000.00	0.00
343 EMR - New Cycle Repair Station	3,500.00	-2,316.83	1,183.17
344 EMR - VG SW corner improvement	40,000.00	-2,300.96	37,699.04
345 EMR - VG car park bollards	2,500.00	-2,500.00	0.00
	286,001.45	-113,182.61	172,818.84