



EAST PRESTON PARISH COUNCIL

**FINANCIAL MATTERS**

**FOR APPROVAL**

**INC BUDGET SUMMARY**  
**2025/26 TO DATE**

Chairman: ..... Date: 02/03/26

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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 23<sup>rd</sup> February 2026*

# East Preston Parish Council

## Outstanding Purchase Orders

### 2025/26

<b>PO</b>	<b>Company</b>	<b>Description</b>	<b>Net</b>
1752 v2	cyclehoop	Service Pack for Repair Station & Delivery	£255.00
		<b>Total Outstanding</b>	<b>£255.00</b>

## Regular Monthly Payments - Feb 26

### 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	£ 87.66	Usage Based	
BGas - Office Gas	17th	£ 73.13	Usage Based	
Bgas - Toilets Elec	17th	£ 23.67	Usage Based	
Drax - Street Lighting AoSERA	18th	£ 438.31	Usage Based	Reclaimed from AoSEA
Drax - Clock Elec	18th	£ 47.76	Usage Based	
Cooper Adams Fees	5th	£ 142.50	Dir Transfer	
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
Everflow (office waste)	22nd	£ 98.16	Usage Based	
		£ 1,010.69		

### Monthly Credit Card Payments

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

<b>Grand Total (Monthly)</b>	<b>£ 1,092.67</b>
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09/02  
**BACS PAYMENTS PROCESSED ON 24/01/2026**

	A/C	Date	Ref	Details	Amount
BACS	Barclaycard	09/02/2026	BACS	Jan 26 cc bill	£ 149.52
BACS	Biffa Waste Services Ltd	09/02/2026	BACS	Office waste Jan 26	£ 202.08
BACS	Cleanforce Cleaning & Maint.	09/02/2026	BACS	office cleaning Jan 26	£ 91.20
BACS	Dispute Resolution Agency	09/02/2026	BACS	Mediation 10/2/26	£ 330.00
BACS	Drainjet	09/02/2026	BACS	Kitchen drain clearance	£ 168.00
BACS	East Preston & Kingston Vill H	09/02/2026	BACS	WRG car park elec (2yrs)	£ 103.84
BACS	Edmunds, Cliff	09/02/2026	BACS	Northern shops bollards x2	£ 195.00
BACS	Enervo Limited	09/02/2026	BACS	Install and remove xmas lights	£ 3,789.85
BACS	Foster Landscapes Ltd	09/02/2026	BACS	WRG play area floor panels	£ 3,935.90
BACS	Hiscox Insurance	09/02/2026	BACS	Insurance repayment	£ 4,154.99
BACS	JRP Projects (Southern) Ltd	09/02/2026	BACS	Boiler safety/service	£ 132.00
BACS	M. E. Hot Wash Ltd	09/02/2026	BACS	Various works	£ 647.22
BACS	Ricara Ltd	09/02/2026	BACS	Hi-Vis jacket	£ 38.99
					<b>£ 13,938.59</b>

Clf Toney:

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*Clf Toney*  
 .....

~~Clf Gunston / Clf Wilkinson~~.....

*[Signature]*  
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# BACS PAYMENTS PROCESSED on 23/02/2026

	A/c	Date	Ref	Details	Amount
BACS	Arun District Council	23/02/2026	BACS	Maintenance 25/26	£ 9,685.99
BACS	Barkers Electrical	23/02/2026	BACS	Lights and consumer unit works	£ 3,528.95
BACS	Barriers Direct	23/02/2026	BACS	Bollards x 2	£ 291.29
BACS	Edmunds, Cliff	23/02/2026	BACS	Re-instatement of comm. bench	£ 183.00
BACS	Fenton IT Ltd	23/02/2026	BACS	Simon - printer issues	£ 156.81
BACS	Ferring Nurseries	23/02/2026	BACS	Display/Ground Maint Feb26	£ 2,844.62
BACS	Larch Landscape Consultancy	23/02/2026	BACS	VG SW corner proj design	£ 1,600.00
BACS	Microshade Business Cons. Ltd	23/02/2026	BACS	Email and server Feb 26	£ 496.15
BACS	Mills, Jonathan E	23/02/2026	BACS	Office windows Feb 26	£ 17.00
BACS	Sea View Stores	23/02/2026	BACS	Supplies 16/10/25-9/2/26	£ 39.28
BACS	SOS Systems Ltd	23/02/2026	BACS	photocopier lease 9/3-8/6/26	£ 282.00
BACS	SOS Systems Ltd	23/02/2026	BACS	printing 8/1-9/2/26	£ 104.24
					<b>£ 19,229.33</b>

Clr Toney:

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Clr Gunston / Clr Wilkinson:

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## Barclay Current Bank

Receipts received between 01/02/2026 and 23/02/2026

## 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>
088-25/26	Banked <b>01/02/2026</b>	<b>240.00</b>						
088-25/26	Summit Tasty	80.00			520		80.00	F&D Aug 26
088-25/26	Souv lucky (Rizor Skandalis)	60.00			520		60.00	F&D Aug 26
088-25/26	Flip Food	60.00			520		60.00	F&D Aug 26
088-25/26	TANA Mediterranean	40.00			520		40.00	F&D Aug 26
089-25/26	Banked <b>10/02/2026</b>	<b>807.50</b>						
089-25/26	Cooper Adams	950.00			1110	110	950.00	124 Sea Rd 7/2-6/3/26
089-25/26	Cooper Adams	-142.50		-23.75	4190	110	-118.75	124 Sea Rd agent fees
090-25/26	Banked <b>13/02/2026</b>	<b>160.00</b>						
090-25/26	Patel, Kiranben - Krishna Cuis	40.00			520		40.00	F&D Aug 26
090-25/26	Amandus Honey Bees	40.00			520		40.00	F&D Aug 26
090-25/26	Poffertjes Kit	80.00			520		80.00	F&D Aug 26
091-25/26	Banked <b>16/02/2026</b>	<b>142.00</b>						
091-25/26	National Parking Control	142.00		23.67	1120	220	118.33	VG carpark Jan 26?
092-25/26	Banked <b>17/02/2026</b>	<b>633.11</b>						
	Sales Recpts Page 43	633.11	633.11		100			Sales Recpts Page 43
093-25/26	Banked <b>18/02/2026</b>	<b>40.00</b>						
093-25/26	Carman, Emily - Big Spoon	40.00			520		40.00	F&D Aug 26
	<b>Total Receipts:</b>	<b>2,022.61</b>	<b>633.11</b>	<b>-0.08</b>			<b>1,389.58</b>	

## Bank Reconciliation as at 13 Feb 2026

### BANK ACCOUNTS

#### Rialtas Ref

200 Current Account	£521,309.35
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

**£746,471.31**

## Summary Income &amp; Expenditure by Budget Heading 01/02/2026

Month No: 11

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>Administration</u></b>							
Income	319,201	303,214	309,819	6,605			97.9%
Expenditure	139,665	122,657	152,420	29,763	0	29,763	80.5%
Net Income over Expenditure	<u>179,535</u>	<u>180,557</u>	<u>157,399</u>	<u>(23,158)</u>			
plus Transfer from EMR	2,312	2,611	0	(2,611)			
Movement to/(from) Gen Reserve	<u>181,847</u>	<u>183,168</u>	<u>157,399</u>	<u>(25,769)</u>			

**Amenities**

Income	13,074	8,038	8,000	(38)			100.5%
Expenditure	44,890	45,836	56,096	10,260	0	10,260	81.7%
Net Income over Expenditure	<u>(31,816)</u>	<u>(37,798)</u>	<u>(48,096)</u>	<u>(10,298)</u>			
plus Transfer from EMR	2,140	2,718	0	(2,718)			
Movement to/(from) Gen Reserve	<u>(29,676)</u>	<u>(35,080)</u>	<u>(48,096)</u>	<u>(13,016)</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	41,126	42,510	1,384	0	1,384	96.7%
Net Income over Expenditure	<u>(54,344)</u>	<u>208,786</u>	<u>(42,480)</u>	<u>(251,266)</u>			
plus Transfer from EMR	790	3,300	0	(3,300)			
Movement to/(from) Gen Reserve	<u>(53,554)</u>	<u>212,086</u>	<u>(42,480)</u>	<u>(254,566)</u>			

**Major Events**

Income	5,549	3,325	3,500	175			95.0%
Expenditure	10,140	8,632	11,650	3,018	0	3,018	74.1%
Movement to/(from) Gen Reserve	<u>(4,591)</u>	<u>(5,307)</u>	<u>(8,150)</u>	<u>(2,843)</u>			

**Community Engagement**

## Summary Income &amp; Expenditure by Budget Heading 01/02/2026

Month No: 11

## 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	23,866	39,150	15,284	0	15,284	61.0%
Net Income over Expenditure	<u>(55,991)</u>	<u>(22,346)</u>	<u>(38,150)</u>	<u>(15,804)</u>			
plus Transfer from EMR	8,537	2,267	0	(2,267)			
Movement to/(from) Gen Reserve	<u>(47,454)</u>	<u>(20,079)</u>	<u>(38,150)</u>	<u>(18,071)</u>			
<b>WRG Trust</b>							
Income	5,492	5,374	750	(4,624)			716.5%
Expenditure	50,676	47,012	64,883	17,871	0	17,871	72.5%
Net Income over Expenditure	<u>(45,184)</u>	<u>(41,638)</u>	<u>(64,133)</u>	<u>(22,495)</u>			
plus Transfer from EMR	4,444	6,618	0	(6,618)			
Movement to/(from) Gen Reserve	<u>(40,740)</u>	<u>(35,020)</u>	<u>(64,133)</u>	<u>(29,112)</u>			
Grand Totals:- Income	345,434	571,384	323,099	(248,285)			176.8%
Expenditure	357,824	289,129	367,709	78,580	0	78,580	78.6%
Net Income over Expenditure	<u>(12,390)</u>	<u>282,255</u>	<u>(44,610)</u>	<u>(326,865)</u>			
plus Transfer from EMR	18,223	17,513	0	(17,513)			
Movement to/(from) Gen Reserve	<u>5,833</u>	<u>299,768</u>	<u>(44,610)</u>	<u>(344,378)</u>			

## 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
	<b>286,001.45</b>	<b>-113,182.61</b>	<b>172,818.84</b>