



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

INC BUDGET SUMMARY
2026/27 TO DATE

Chairman: Date: 11/05/26

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:

Please note, this Report was prepared on 6th May 2026

East Preston Parish Council

Outstanding Purchase Orders

2026/27

PO	Company	Description	Net
1761	Broxap Ltd	2 Planters	£1,180.00
1762	Greenbarnes	NB map x 2	£2,864.80
1763	Loo of the Year Awards	Entry 2026	£193.00
		Total Outstanding	£4,237.80

Regular Monthly Payments - Apr 26

Monthly Direct Debits

Organisation	Day	Amount	Type	Notes
ADC - Garage Rental	1st	£ 87.58	Annual Fixed	
Northstar - Virus	4th	£ 6.00	Annual Fixed	
BGas - Office Elec	17th	£ 75.52	Usage Based	
BGas - Office Gas	17th	£ 50.41	Usage Based	
Bgas - Toilets Elec	17th	£ 21.77	Usage Based	
Drax - Street Lighting AoSERA	18th	£ 326.44	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	£ 96.53	Usage Based	
		£ 864.50		

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)	£ 946.48
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BACS PAYMENTS PROCESSED on 27/04/2026

	A/C	Date	Ref	Details	Amount
BACS	Barclaycard	27/04/2026		Apr 25 cc bill	£ 430.87
BACS	Crossfire Protection	27/04/2026		Extinguishers service	£ 267.64
BACS	Culligan (UK) Ltd	27/04/2026		Water cooler maint & rental	£ 234.65
BACS	Kit Bradshaw Event Music	27/04/2026		Funday Sun. 2026 entertainment	£ 300.00
BACS	Linton, Elizabeth (Councillor)	27/04/2026		Funday Sunday expenses	£ 2.85
BACS	Microshade Business Cons. Ltd	27/04/2026		Server and email Apr25	£ 496.15
BACS	Pebbles Catering	27/04/2026		Food for Funday Sunday	£ 369.60
BACS	Reid, Dawn (Asst Clerk)	27/04/2026		office kettle	£ 24.99
BACS	Ricara Ltd	27/04/2026		KEPT HV vests S137	£ 180.00
BACS	Roberts, Alison (Admin)	27/04/2026		Funday Sunday expenses	£ 108.58
BACS	Society of Local Coun Clerks	27/04/2026		Subscription 26/27	£ 2,304.36
BACS	West Sussex County Council	27/04/2026		Payroll Admin 1/10/25-31/03/26	£ 480.40
					£ 5,200.09

Cll Tony: 

~~Cll Gurnston~~ Cllr Wilkinson 

BACS PAYMENTS PROCESSED ON 13/04/2026

	A/C	Date	Ref	Details	Amount
BACS	Arun District Council	13/04/2026	25/26	NB design work & headed paper	£ 454.80
BACS	Bales of Fun	13/04/2026	26/27	Straw bales	£ 250.00
BACS	Barclaycard	13/04/2026	25/26	Mar 23 bill - additional items after BACS payment 23/3/26	£ 108.32
BACS	Cleanforce Cleaning & Maint.	13/04/2026	25/26	Office cleaning Mar 26	£ 91.20
BACS	Dispute Resolution Agency	13/04/2026	25/26	Mediation sessions x 3	£ 990.00
BACS	D-TECT Fire and Security Ltd	13/04/2026	25/26	CCTV repair	£ 338.10
BACS	EP Royal British Legion	13/04/2026	25/26 (Accrual)	Warm space lunches 25/26	£ 1,959.30
BACS	EP Sports & Social Club	13/04/2026	26/27	Greener Building Fund (EMR 320 / 001-2026/27)	£ 6,700.00
BACS	Fenton IT Ltd	13/04/2026	26/27	ESET subscription	£ 13.73
BACS	IPS Facilities Ltd	13/04/2026	26/27	Alarm Annual Maint	£ 130.78
BACS	Linton, Elizabeth (Councillor)	13/04/2026	25/26	Flowers for warm space	£ 35.00
BACS	Mills, Jonathan	13/04/2026	26/27	Office windows Apr 26	£ 20.00
BACS	Rialtas Business Solutions Ltd	13/04/2026	26/27	Rialtas licences 26/27	£ 1,461.60
BACS	Sea View Stores	13/04/2026	26/27	Refreshments and papers	£ 15.13
BACS	SOS Systems Ltd	13/04/2026	26/27	Printing 9/3-8/4/26	£ 58.68
BACS	Toney, Stephen (Councillor)	13/04/2026	26/27	Folding Chairs x 6	£ 50.00
BACS	West Sussex County Council	13/04/2026	26/27	Salaries Mar 26	£ 14,885.31
					£ 27,561.95

Cllr Toney:

B. P. Toney

~~Cllr Guesstion~~ / Cllr Wilkinson:

[Signature]

Barclay Current Bank

Receipts received between 01/04/2026 and 30/04/2026

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>
	Banked 01/04/2026	453.89						
001-26/27	Nationwide Building Society	453.89			1080	100	453.89	Savings Interest
	Banked 02/04/2026	150,340.53						
002-26/27	Arun District Council	150,340.53			1076	100	150,340.53	Precept 26/27 1 of 2
	Banked 02/04/2026	60.00						
003-26/27	South Saxon Spirits	60.00			1130	510	60.00	F&D Aug 26
	Banked 07/04/2026	875.00						
004-26/27	AOS Lawn Tennis Club	875.00			1110	140	875.00	Rent Q1 26/27
	Banked 08/04/2026	807.50						
005-26/27	Cooper Adams	950.00			1110	110	950.00	124 Sea Rd rent 7/4-
005-26/27	Cooper Adams	-142.50		-23.75	4190	110	-118.75	Rent commission 7/4/26
	Banked 13/04/2026	71.62						
006-26/27	E J Moyle LLP	71.62			1090	100	71.62	Interest- 118/120 Sea Rd
	Banked 14/04/2026	20.00						
007-26/27	Funday Sunday Event	20.00			1130	530	20.00	Tickets
	Banked 14/04/2026	50.00						
008-26/27	Funday Sunday Event	50.00			1130	530	50.00	Tickets
009-26/27	Banked 16/04/2026	4,534.28						
009-26/27	National Parking Control	171.00		28.50	1120	220	142.50	VG Parking income
009-26/27	National Parking Control	2,118.12		353.02	1120	220	1,765.10	VG Cash 25/26?
009-26/27	National Parking Control	2,245.16		374.19	1120	220	1,870.97	VG car park card 25/26?
010-26/27	Banked 24/04/2026	7,623.39						
010-26/27	HMRC	7,623.39			105		7,623.39	Q4 25/26 VAT
011-26/27	Banked 27/04/2026	120.00						
011-26/27	Tin Box (E Bennett)	60.00			1130	510	60.00	F&D Aug 26
011-26/27	French Revolution (Oui Crepe)	60.00			1130	510	60.00	F&D Aug 26
012-26/27	Banked 27/04/2026	118.30						
012-26/27	Eventbrite	118.30			1130	530	118.30	Funday Sunday tickets
013-26/27	Banked 28/04/2026	10.00						
013-26/27	Funday Sunday Event	10.00			1130	530	10.00	Ticket
014-26/27	Banked 29/04/2026	220.00						
014-26/27	Street Food Spain (D White)	60.00			1130	510	60.00	F&D Aug 26
014-26/27	Dirty Mac	60.00			1130	510	60.00	F&D Aug 26
014-26/27	Katies Kart	40.00			1130	510	40.00	F&D Aug 26
014-26/27	Cole, S - Ice cream	60.00			1130	510	60.00	F&D Aug 26
Total Receipts:		165,304.51	0.00	731.96			164,572.55	

Bank Reconciliation as at 14 Apr 2026

BANK ACCOUNTS

Rialtas Ref

200 Current Account	£148,563.80
205 Nationwide Building Society (Instant Savings A/C) – New Deposit Account	£20,000.00
210 Cambridge & Counties Bank (120-Day Notice Account)	£87,809.19
215 United Trust Bank (200-Day Notice Account)	£8,486.66
220 Redwood Bank (35-Day Notice Deposit Account)	£80,040.36
225 Unity Trust Bank (Instant Access with Restrictions)	£1,892.88
231 Boom Bank	£36,000.00
235 Petty Cash	£126.97
Less Unpresented Payments	
Plus Receipts	£0.00

£382,919.86

Summary Income & Expenditure by Budget Heading 01/05/2026

Month No: 2

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Administration</u>						
Income	152,691	425,181	272,490			35.9%
Expenditure	13,623	234,445	220,822	0	220,822	5.8%
Net Income over Expenditure	<u>139,068</u>	<u>190,736</u>	<u>51,668</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>139,068</u>	<u>190,736</u>	<u>51,668</u>			
<u>Amenities</u>						
Income	4,257	9,000	4,743			47.3%
Expenditure	(2,163)	96,550	98,713	0	98,713	(2.2%)
Net Income over Expenditure	<u>6,421</u>	<u>(87,550)</u>	<u>(93,971)</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>6,421</u>	<u>(87,550)</u>	<u>(93,971)</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	0	30	30			0.0%
Expenditure	12,645	79,850	67,205	0	67,205	15.8%
Net Income over Expenditure	<u>(12,645)</u>	<u>(79,820)</u>	<u>(67,175)</u>			
plus Transfer from EMR	6,700	0	(6,700)			
Movement to/(from) Gen Reserve	<u>(5,945)</u>	<u>(79,820)</u>	<u>(73,875)</u>			
<u>Major Events</u>						
Income	1,528	3,500	1,972			43.7%
Expenditure	1,856	14,150	12,294	0	12,294	13.1%
Movement to/(from) Gen Reserve	<u>(327)</u>	<u>(10,650)</u>	<u>(10,323)</u>			
<u>Community Engagement</u>						

Summary Income & Expenditure by Budget Heading 01/05/2026

Month No: 2

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income	0	1,100	1,100			0.0%
Expenditure	(3,498)	41,450	44,948	0	44,948	(8.4%)
Net Income over Expenditure	<u>3,498</u>	<u>(40,350)</u>	<u>(43,848)</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>3,498</u>	<u>(40,350)</u>	<u>(43,848)</u>			

WRG Trust

Income	0	1,810	1,810			0.0%
Expenditure	1,752	71,033	69,281	0	69,281	2.5%
Net Income over Expenditure	<u>(1,752)</u>	<u>(69,223)</u>	<u>(67,471)</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(1,752)</u>	<u>(69,223)</u>	<u>(67,471)</u>			

Grand Totals:- Income	158,477	440,621	282,144			36.0%
Expenditure	24,215	538,478	514,263	0	514,263	4.5%
Net Income over Expenditure	<u>134,262</u>	<u>(97,857)</u>	<u>(232,119)</u>			
plus Transfer from EMR	6,700	0	(6,700)			
Movement to/(from) Gen Reserve	<u>140,962</u>	<u>(97,857)</u>	<u>(238,819)</u>			

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Greener Buildings Projec	8,700.00	-6,700.00	2,000.00
321 EMR- Parish Shopfront Improvem	21,105.00		21,105.00
322 EMR - End of Term Party	2,000.00		2,000.00
323 EMR- EP Youth Provision	10,000.00		10,000.00
324 EMR - Defib Fund	3,500.00		3,500.00
326 EMR - Traffic Calming Measures	8,992.45		8,992.45
328 EMR - Public Conveniences - Ma	3,703.78		3,703.78
329 EMR - CIL Income	10,859.04	3,771.18	14,630.22
330 EMR - EP Xmas Celebrations	3,500.00		3,500.00
331 EMR - Terrorism(Prot. of Prem)	25,000.00		25,000.00
332 EMR - Sea Rd Bollards renewal	2,782.17		2,782.17
333 EMR - Election Expenses 4yr	250.00		250.00
335 EMR - Planters	836.84		836.84
336 EMR - Office Air Con renewal	12,000.00		12,000.00
338 EMR - New Christmas Lighting	4,000.00		4,000.00
339 EMR - Roundstone Xing Traf Con	2,233.35		2,233.35
341 EMR - Beach Access	1,000.00		1,000.00
344 EMR -WRG SW corner improvement	37,699.04		37,699.04
	158,161.67	-2,928.82	155,232.85