



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

INC BUDGET SUMMARY
2026/27 TO DATE

Chairman: Date: 01/06/26

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 27th May 2026

East Preston Parish Council Outstanding Purchase Orders 2026/27

PO	Company	Description	Net
1762	Greenbarnes	NB map x 2	£2,864.80
		Total Outstanding	£2,864.80

Regular Monthly Payments - May 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	£ 71.22	Usage Based	
BGas - Office Gas	17th	£ 37.79	Usage Based	
Bgas - Toilets Elec	17th	£ 20.94	Usage Based	
Bgas - 118-120 Elec	TBC		Usage Based	DD being set up
Bgas - 118-120 Gas	TBC		Usage Based	DD being set up
Drax - Street Lighting AoSERA	18th	£ 271.12	Usage Based	Reclaimed from AoSEA
Drax - Clock Elec	18th	£ 47.76	Usage Based	
Cooper Adams Fees	5th	£ 142.50	Dir Transfer	
Microshade (Flotek) - email and servers	26th	£ 496.15	Annual Fixed	
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
Everflow (office waste)	22nd	£ 109.06	Usage Based	
		£ 1,300.11		

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)	£ 1,382.09
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BACS PAYMENTS PROCESSED on 11/05/2026

	A/C	Date	Ref	Details	Amount
BACS	Arun Business Supplies			Various stationery	£ 102.76
BACS	British Gas			118-120 Sea Rd elec 1/4-6/5/26	£ 96.47
BACS	Cleanforce Cleaning & Maint.			Office cleaning Apr 26	£ 96.00
BACS	East Preston & Kingston Vill Hall			Hall hire 19/04/26	£ 320.00
BACS	Fenton IT Ltd			Software subs	£ 73.73
BACS	Littlehampton Town Council			Equip hire F&D Aug 26	£ 388.62
BACS	Loo of the Year Awards Limited			Loo of the year entry 2026	£ 231.60
BACS	Organise and Shine Co			Toilets deep clean	£ 300.00
BACS	Parish Online (Geosphere Ltd)			Parish Online Subs 26/27	£ 60.00
					£ 1,669.18

Clr Toney:

D.P. Toney

Clr Gunston / Clr Wilkinson:

[Signature]

BACS PAYMENTS PROCESSED on 27/05/2026

A/C	Date	Ref	Details	Amount
BACS	27/05/2026	S137 003 26/27		£ 600.00
BACS	27/05/2026	S137 004 26/27		£ 510.00
BACS	27/05/2026	S137 005 26/27		£ 500.00
BACS	27/05/2026	S137 006 26/27		£ 300.00
BACS	27/05/2026	Credit card bill May 26		£ 665.96
BACS	27/05/2026	118-120 gas 1/4-6/5/26		£ 88.30
BACS	27/05/2026	Composite Planters x 2		£ 1,416.00
BACS	27/05/2026	S137 002 26/27		£ 2,000.00
BACS	27/05/2026	S144 015 26/27		£ 2,140.00
BACS	27/05/2026	S137 007 26/27		£ 850.00
BACS	27/05/2026	S137 008 26/27		£ 300.00
BACS	27/05/2026	Bollards and Tennis Crt Bin.		£ 770.00
BACS	27/05/2026	S137 009 26/27		£ 450.00
BACS	27/05/2026	S137 010 26/27		£ 416.00
BACS	27/05/2026	S137 011 26/27		£ 500.00
BACS	27/05/2026	S137 012 26/27		£ 200.00
BACS	27/05/2026	balance of EP fest golf hire		£ 346.50
BACS	27/05/2026	S137 013 26/27		£ 750.00
BACS	27/05/2026	office windows May 26		£ 35.00
BACS	27/05/2026	Internal audit 25/26 pt 2of2		£ 156.00
BACS	27/05/2026	Toilet door handles		£ 265.00
BACS	27/05/2026	copier lease 9/6-8/9/26		£ 330.00
BACS	27/05/2026	printing 8/4-10/5/26		£ 90.73
BACS	27/05/2026	2026 contribution		£ 1,250.00
BACS	27/05/2026	S137 014 26/27		£ 1,000.00
BACS	27/05/2026	Salaries Apr 26		£ 10,152.41

£ 26,081.90

Cll Toney:

Cllr Gunston / Cllr Wilkinson:

Barclay Current Bank

Receipts received between 01/05/2026 and 31/05/2026

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>
017-26/27	Banked 08/05/2026	807.50						
017-26/27	Cooper Adams	950.00			1110	110	950.00	124 Sea Rd rent 7/5-
017-26/27	Cooper Adams	-142.50		-23.75	4190	110	-118.75	124 Sea Rd agent fees
016-26/27	Banked 11/05/2026	80.00						
016-26/27	Boom Sauce	40.00			1130	510	40.00	F&D Aug 26
016-26/27	Cheesology (ILoveLucy Ltd)	40.00			1130	510	40.00	F&D Aug 26
018-26/27	Banked 11/05/2026	532.66						
	Sales Recpts Page 45	532.66	532.66		100			Sales Recpts Page 45
015-26/27	Banked 12/05/2026	50.00						
015-26/27	Sea View Stores	50.00			1090	100	50.00	Use of 118/120 donation
019-26/27	Banked 14/05/2026	336.00						
019-26/27	National Parking Control	336.00		56.00	1120	220	280.00	VG car park Apr 26?
20-26/27	Banked 18/05/2026	696.27						
20-26/27	East Preston Cricket Club	89.24			1150	720	89.24	Licence 26/27
20-26/27	East Preston Cricket Club	607.03			1110	720	607.03	Rent 26/27
21-26/27	Banked 18/05/2026	9,806.17						
21-26/27	Charity Bank	9,806.17			1080	100	9,806.17	Maturing bond interest
022-26/27	Banked 20/05/2026	434.49						
	Sales Recpts Page 46	434.49	434.49		100			Sales Recpts Page 46
Total Receipts:		12,743.09	967.15	32.25			11,743.69	

Bank Reconciliation as at 14 May 2026

BANK ACCOUNTS

Rialtas Ref

200 Current Account	£153,580.71
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	£124.47
Less Unpresented Payments	
Plus Receipts	£0.00

£387,934.27

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	163,497	425,181	261,684			38.5%
Expenditure	24,340	234,445	210,105	0	210,105	10.4%
Net Income over Expenditure	<u>139,157</u>	<u>190,736</u>	<u>51,579</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>139,157</u>	<u>190,736</u>	<u>51,579</u>			
<u>Amenities</u>						
Income	4,923	9,000	4,077			54.7%
Expenditure	(680)	96,550	97,230	0	97,230	(0.7%)
Net Income over Expenditure	<u>5,602</u>	<u>(87,550)</u>	<u>(93,152)</u>			
plus Transfer from EMR	837	0	(837)			
Movement to/(from) Gen Reserve	<u>6,439</u>	<u>(87,550)</u>	<u>(93,989)</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	24,945	79,850	54,905	0	54,905	31.2%
Net Income over Expenditure	<u>(24,945)</u>	<u>(79,820)</u>	<u>(54,875)</u>			
plus Transfer from EMR	6,700	0	(6,700)			
Movement to/(from) Gen Reserve	<u>(18,245)</u>	<u>(79,820)</u>	<u>(61,575)</u>			
<u>Major Events</u>						
Income	1,608	3,500	1,892			46.0%
Expenditure	2,469	14,150	11,681	0	11,681	17.4%
Movement to/(from) Gen Reserve	<u>(860)</u>	<u>(10,650)</u>	<u>(9,790)</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	(3,445)	41,450	44,895	0	44,895	(8.3%)
Net Income over Expenditure	<u>3,445</u>	<u>(40,350)</u>	<u>(43,795)</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>3,445</u>	<u>(40,350)</u>	<u>(43,795)</u>			
<u>WRG Trust</u>						
Income	696	1,810	1,114			38.5%
Expenditure	3,964	71,033	67,069	0	67,069	5.6%
Net Income over Expenditure	<u>(3,268)</u>	<u>(69,223)</u>	<u>(65,955)</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(3,268)</u>	<u>(69,223)</u>	<u>(65,955)</u>			
Grand Totals:- Income	170,724	440,621	269,897			38.7%
Expenditure	51,593	538,478	486,885	0	486,885	9.6%
Net Income over Expenditure	<u>119,131</u>	<u>(97,857)</u>	<u>(216,988)</u>			
plus Transfer from EMR	7,537	0	(7,537)			
Movement to/(from) Gen Reserve	<u>126,668</u>	<u>(97,857)</u>	<u>(224,525)</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	0.00
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	-3,765.66	154,396.01