



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

INC BUDGET SUMMARY
2026/27 TO DATE

Chairman: Date: 06/07/26

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 29th Jun 2026

East Preston Parish Council
Outstanding Purchase Orders
2026/27

PO	Company	Description	Net
1762	Greenbarnes	NB map x 2	£2,864.80
1764	Broxap Ltd	4 x bollards	£1,638.00
		Total Outstanding	£4,502.80

Regular Monthly Payments - Jun 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	£ 64.97	Usage Based	
BGas - Office Gas	17th	£ 26.16	Usage Based	
Bgas - Toilets Elec	17th	£ 21.16	Usage Based	
Bgas - 118-120 Elec	TBC	£ 38.13	Usage Based	
Bgas - 118-120 Gas	TBC	£ 141.23	Usage Based	
Drax - Street Lighting AoSERA	18th	£ 241.55	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	£ 108.44	Usage Based	
		£ 1,431.62		

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)	£ 1,513.60
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BACS PAYMENTS PROCESSED on 01/06/2026

	A/C	Date	Ref	Details	Amount
BACS	Chapman, Andrea (Councillor)	01/06/2026		AGM buffet	£ 54.61
BACS	Society of Local Coun Clerks	01/06/2026		SLCC subs 26/27	£ 316.00
					£ 370.61

Cll Toney: S.I. Toney

Cllr Gunsten / Cllr Wilkinson: [Signature]

BACS PAYMENTS PROCESSED on 22/06/2026

	A/C	Date	Ref	Details	Amount
BACS	Applecarte Distribution	22/06/2026		Newsletters May 26	£ 488.00
BACS	Arcanic CIC	22/06/2026		Circus skills and Bubbles	£ 250.00
BACS	Arun Business Supplies	22/06/2026		Tower fan for office	£ 26.39
BACS	Arun District Council	22/06/2026		Newsletters print and design	£ 1,053.12
BACS	Cleanforce Cleaning & Maint.	22/06/2026		Office cleaning May 26	£ 144.00
BACS	Culligan (UK) Ltd	22/06/2026		Water cooler Jun 26	£ 93.42
BACS	Edmunds, Cliff	22/06/2026		Toiletbarrier sign Oakley Gdns	£ 205.00
BACS	Fenton IT Ltd	22/06/2026		ESET subs	£ 13.73
BACS	Mills, Jonathan E	22/06/2026		Office windows Jun 26	£ 20.00
BACS	New Place Fencing Limited	22/06/2026		Tennis Court Gate	£ 375.00
BACS	SOS Systems Ltd	22/06/2026		Printing 10/5-7/6/26	£ 119.61
BACS	West Sussex County Council	22/06/2026		Salaries May 26	£ 10,152.41
BACS	West Sussex County Council	22/06/2026		Streetlights ann maint 25-26	£ 3,201.07
BACS	West Sussex County Council	22/06/2026		School crossing	£ 3,541.84

£ 19,683.59

Cllr Toney:

P. Toney

Cllr Gunston / Cllr Wilkinson:

[Signature]

Barclay Current Bank

Receipts received between 01/06/2026 and 29/06/2026

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>
023-26/27	Banked 02/06/2026	60.00						
023-26/27	Ristorante Al Mare	60.00			1130	510	60.00	F&D Aug 26
024-26/27	Banked 03/06/2026	70.00						
024-26/27	Taco Look At Me Now	70.00			1130	510	70.00	F&D stall Aug 26
025-26/27	Banked 09/06/2026	717.50						
025-26/27	Cooper Adams	950.00			1110	110	950.00	124 Sea Road Rent 7/6-
025-26/27	Cooper Adams	-90.00		-15.00	4100	110	-75.00	Blocked pipe 124 Sea Rd
025-26/27	Cooper Adams	-142.50		-23.75	4190	110	-118.75	124 Sea Rd agent fees
027-26/27	Banked 17/06/2026	777.88						
027-26/27	National Parking Control	384.50		64.08	1120	220	320.42	RINGO
027-26/27	National Parking Control	393.38		65.56	1120	220	327.82	IPS
026-26/27	Banked 18/06/2026	96.79						
026-26/27	East Preston Festival Committe	96.79			1090	100	96.79	Printing and Padlock
Total Receipts:		1,722.17	0.00	90.89			1,631.28	

Bank Reconciliation as at 12 Jun 2026

BANK ACCOUNTS

Rialtas Ref

200 Current Account	£137,579.32
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

£371,932.88

Summary Income & Expenditure by Budget Heading 01/06/2026

Month No: 3

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Administration</u>						
Income	164,544	425,181	260,637			38.7%
Expenditure	36,008	234,445	198,437	0	198,437	15.4%
Net Income over Expenditure	<u>128,536</u>	<u>190,736</u>	<u>62,200</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>128,536</u>	<u>190,736</u>	<u>62,200</u>			
<u>Amenities</u>						
Income	5,571	9,000	3,429			61.9%
Expenditure	2,293	96,550	94,257	0	94,257	2.4%
Net Income over Expenditure	<u>3,277</u>	<u>(87,550)</u>	<u>(90,827)</u>			
plus Transfer from EMR	837	0	(837)			
Movement to/(from) Gen Reserve	<u>4,114</u>	<u>(87,550)</u>	<u>(91,664)</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	41,304	79,850	38,546	0	38,546	51.7%
Net Income over Expenditure	<u>(41,304)</u>	<u>(79,820)</u>	<u>(38,516)</u>			
plus Transfer from EMR	6,700	0	(6,700)			
Movement to/(from) Gen Reserve	<u>(34,604)</u>	<u>(79,820)</u>	<u>(45,216)</u>			
<u>Major Events</u>						
Income	1,738	3,500	1,762			49.7%
Expenditure	2,719	14,150	11,431	0	11,431	19.2%
Movement to/(from) Gen Reserve	<u>(981)</u>	<u>(10,650)</u>	<u>(9,669)</u>			
<u>Community Engagement</u>						

Summary Income & Expenditure by Budget Heading 01/06/2026

Month No: 3

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income	0	1,100	1,100			0.0%
Expenditure	1,811	41,450	39,639	0	39,639	4.4%
Net Income over Expenditure	<u>(1,811)</u>	<u>(40,350)</u>	<u>(38,539)</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(1,811)</u>	<u>(40,350)</u>	<u>(38,539)</u>			
<u>WRG Trust</u>						
Income	696	1,810	1,114			38.5%
Expenditure	6,111	71,033	64,922	0	64,922	8.6%
Net Income over Expenditure	<u>(5,414)</u>	<u>(69,223)</u>	<u>(63,809)</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(5,414)</u>	<u>(69,223)</u>	<u>(63,809)</u>			
Grand Totals:- Income	172,550	440,621	268,072			39.2%
Expenditure	90,246	538,478	448,232	0	448,232	16.8%
Net Income over Expenditure	<u>82,304</u>	<u>(97,857)</u>	<u>(180,161)</u>			
plus Transfer from EMR	7,537	0	(7,537)			
Movement to/(from) Gen Reserve	<u>89,841</u>	<u>(97,857)</u>	<u>(187,698)</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