



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

INC BUDGET SUMMARY
2026/27 TO DATE

Chairman: Date: 03/08/26

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 Jul 2026

East Preston Parish Council

Outstanding Purchase Orders

2026/27

PO	Company	Description	Net
1765	NBB Recycled Furniture,	Exeter bench	£621.00
Total Outstanding			£621.00

Regular Monthly Payments - Jul 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	£ 1.63	Usage Based	
BGas - Office Gas	17th	£ 59.61	Usage Based	
Bgas - Toilets Elec	17th	£ 132.94	Usage Based	
Bgas - 118-120 Elec	TBC	£ 19.25	Usage Based	
Bgas - 118-120 Gas	TBC	£ 9.74	Usage Based	
Drax - Street Lighting AoSERA	18th	£ 219.82	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	
		£ 1,341.41		

Monthly Credit Card Payments

Organisation	Day	Amount	Type
Zoom	26th	£ 27.98	Annual Fixed
Smart Survey	1st	£ 54.00	Annual Fixed
Timetastic	3rd	£ 8.64	Annual Fixed
		£ 90.62	

Grand Total (Monthly)	£ 1,432.03
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BACS PAYMENTS PROCESSED on 20/07/2026

	A/c	Date	Ref	Details	Amount
BACS	broxap street furniture	20/07/2026		Bollards x 4 with EP pattern	£ 1,965.60
BACS	Cardinus Risk Management	20/07/2026		Insurance reassessment	£ 1,038.00
BACS	Cross, Simon (Clerk)	20/07/2026		Rail ticket expense	£ 6.20
BACS	Culligan (UK) Ltd	20/07/2026		Water cooler Jul 26	£ 133.19
BACS	East Preston Cricket Club	20/07/2026		Grass cutting contrib. 26/27	£ 2,363.70
BACS	Edmunds, Cliff	20/07/2026		Bus shelter damage repair	£ 198.00
BACS	Fenton IT Ltd	20/07/2026		ESET subscription	£ 13.73
BACS	Ferring Nurseries	20/07/2026		Floral displays Apr 26	£ 2,929.96
BACS	Ferring Nurseries	20/07/2026		Floral displays May 26	£ 2,929.96
BACS	Ferring Nurseries	20/07/2026		Floral displays Jun 26	£ 2,929.96
BACS	Play Safety limited	20/07/2026		Annual inspection of equipment	£ 208.80
BACS	SOS Systems Ltd	20/07/2026		printing 7/6-9/7/26	£ 86.39
BACS	Tealwood Company Limited	20/07/2026		Signs and installation	£ 204.00

£ 15,007.49

Cllr Toney:



Cllr ~~Gurston~~ / Cllr Wilkinson:



BACS PAYMENTS PROCESSED on 06/07/2026

	A/C	Date	Ref	Details	Amount
BACS	Arun Business Supplies	06/07/2026		Sacks and yellow paper	£ 41.98
BACS	Arun District Council	06/07/2026		Flat 120 Sea Rd 26/27 rates	£ 1,700.33
BACS	Arun District Council	06/07/2026		118 Sea Rd office 26-27 rates	£ 1,421.12
BACS	Barclaycard	06/07/2026		Jun 26 cc bill	£ 494.39
BACS	Cloud9 Contractors Ltd	06/07/2026		Wall repair - toilets	£ 666.58
BACS	Council HR and Governance Support	06/07/2026		26/27 HR support subs	£ 1,680.00
BACS	Cross, Simon (Clerk)	06/07/2026		AGAR postage	£ 7.05
BACS	Edmunds, Cliff	06/07/2026		Remove/replace 2 x noticeboard	£ 580.00
BACS	Greenbarnes Ltd.	06/07/2026		Map noticeboards	£ 3,437.77
BACS	Mills, Jonathan	06/07/2026		Office Windows Jul 26	£ 20.00
BACS	Mulberry Local Authority	06/07/2026		Councillor training 29/6/26	£ 384.84
BACS	New Place Fencing Limited	06/07/2026		Tennis gate damage	£ 375.00
BACS	Rustington Parish Council	06/07/2026		Youth Service Review	£ 600.00
BACS	Sea View Stores	06/07/2026		Refreshments 8/4-30/6/26	£ 20.21
BACS	Spectrum Roofing Repairs	06/07/2026		120 Sea Rd velux window	£ 1,750.00
BACS	Tealwood Company Limited	06/07/2026		Toilet sign and install	£ 144.00
BACS	West Sussex County Council	06/07/2026		Salaries Jun 26	£ 10,152.41
					£ 23,475.68

Cll Toney:



~~Cllr Wilkinson~~ Cllr Wilkinson:



Barclay Current Bank

Receipts received between 01/07/2026 and 31/07/2026

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
030-26/27	Banked 01/07/2026	40.00						
030-26/27	Wise Tree Oil Limited	40.00			1130	510	40.00	F&D Aug 26
029-26/27	Banked 03/07/2026	180.00						
029-26/27	Rogers, L	30.00			1130	520	30.00	Xmas stall
029-26/27	Amandus Honey Bees	60.00			1130	520	60.00	Xmas stall
029-26/27	Walker, Helene	30.00			1130	520	30.00	Xmas stall
029-26/27	Patel, Kiranben - Krishna Cuis	30.00			1130	520	30.00	Xmas stall
029-26/27	Hawkins, Cherith	30.00			1130	520	30.00	Xmas stall
031-26/27	Banked 06/07/2026	875.00						
031-26/27	AOS Lawn Tennis Club	875.00			1110	140	875.00	26/27 Q2 rent
035-26/27	Banked 06/07/2026	100.00						
035-26/27	Tito's Falafel	60.00			1130	510	60.00	F&D Aug 26 stall
035-26/27	Marzilicious (J Scrivener)	40.00			1130	510	40.00	F&D Aug 26 stall
036-26/27	Banked 06/07/2026	60.00						
036-26/27	Allen, Hayley	30.00			1130	520	30.00	Xmas stall
036-26/27	Potty for Puds	30.00			1130	520	30.00	Xmas stall
033-26/27	Banked 08/07/2026	807.50						
033-26/27	Cooper Adams	950.00			1110	110	950.00	124 Sea Rd rent 7/7-
033-26/27	Cooper Adams	-142.50		-23.75	4190	110	-118.75	124 Sea Rd fees Jul 26
034-26/27	Banked 08/07/2026	456.43						
	Sales Recpts Page 47	456.43	456.43		100			Sales Recpts Page 47
032-26/27	Banked 10/07/2026	1,945.63						
032-26/27	HMRC	1,945.63			105		1,945.63	26/27 Q1 VAT
040-26/27	Banked 14/07/2026	523.50						
040-26/27	National Parking Control	228.00		38.00	1120	220	190.00	IPS income Jun 26?
040-26/27	National Parking Control	295.50		49.25	1120	220	246.25	Ringgo income Jun 26
038-26/27	Banked 15/07/2026	625.00						
	Sales Recpts Page 48	625.00	625.00		100			Sales Recpts Page 48
039-26/27	Banked 20/07/2026	30.00						
039-26/27	Kimmy D Crafts (K Driscoll)	30.00			1130	520	30.00	Xmas stall
037-26/27	Banked 21/07/2026	2,000.00						
037-26/27	East Preston Film Society	2,000.00			1090	291	2,000.00	Historic Map N/B donation
041-26/27	Banked 21/07/2026	40.00						
041-26/27	Bangin Beef Ltd	40.00			1130	510	40.00	F&D Aug 26
Total Receipts:		7,683.06	1,081.43	63.50			6,538.13	

Bank Reconciliation **as at 14 Jul 2026**

BANK ACCOUNTS

Rialtas Ref

200 Current Account	£81,258.09
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	£122.07
Less Unpresented Payments	-£30.00 CHQ
Plus Receipts	£0.00

£315,579.25

Summary Income & Expenditure by Budget Heading 01/07/2026

Month No: 4

Committee Report

Administration

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income	166,369	425,181	258,812			39.1%
Expenditure	52,593	234,445	181,852	0	181,852	22.4%
Net Income over Expenditure	113,776	190,736	76,960			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	113,776	190,736	76,960			

Amenities

Income	8,413	9,000	587			93.5%
Expenditure	15,154	96,550	81,396	0	81,396	15.7%
Net Income over Expenditure	(6,741)	(87,550)	(80,809)			
plus Transfer from EMR	2,475	0	(2,475)			
Movement to/(from) Gen Reserve	(4,266)	(87,550)	(83,284)			

Audit & Governance

Income	0	0	0			0.0%
Expenditure	0	1,000	1,000	0	1,000	0.0%
Movement to/(from) Gen Reserve	0	(1,000)	(1,000)			

Finance General Purpose

Income	0	30	30			0.0%
Expenditure	42,186	79,850	37,664	0	37,664	52.8%
Net Income over Expenditure	(42,186)	(79,820)	(37,634)			
plus Transfer from EMR	6,700	0	(6,700)			
Movement to/(from) Gen Reserve	(35,486)	(79,820)	(44,334)			

Major Events

Income	2,198	3,500	1,302			62.8%
Expenditure	2,719	14,150	11,431	0	11,431	19.2%
Movement to/(from) Gen Reserve	(521)	(10,650)	(10,129)			

Community Engagement

Summary Income & Expenditure by Budget Heading 01/07/2026

Month No: 4

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income	0	1,100	1,100			0.0%
Expenditure	1,929	41,450	39,521	0	39,521	4.7%
Net Income over Expenditure	<u>(1,929)</u>	<u>(40,350)</u>	<u>(38,421)</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(1,929)</u>	<u>(40,350)</u>	<u>(38,421)</u>			

WRG Trust

Income	1,321	1,810	489			73.0%
Expenditure	11,151	71,033	59,882	0	59,882	15.7%
Net Income over Expenditure	<u>(9,830)</u>	<u>(69,223)</u>	<u>(59,393)</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(9,830)</u>	<u>(69,223)</u>	<u>(59,393)</u>			

Grand Totals:- Income	178,302	440,621	262,319			40.5%
Expenditure	125,732	538,478	412,746	0	412,746	23.3%
Net Income over Expenditure	<u>52,570</u>	<u>(97,857)</u>	<u>(150,427)</u>			
plus Transfer from EMR	9,175	0	(9,175)			
Movement to/(from) Gen Reserve	<u>61,745</u>	<u>(97,857)</u>	<u>(159,602)</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	-1,638.00	1,144.17
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	-5,403.66	152,758.01