



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

INC BUDGET SUMMARY **2026/27 TO DATE**

Chairman: Date: 07/09/26

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 2nd Sep 2026

East Preston Parish Council

Outstanding Purchase Orders

2026/27

PO	Company	Description	Net
1765	NBB Recycled Furniture,	Exeter bench	£621.00
1766	Kiwa	Inspection and testing of lighting columns	£1,465.00
Total Outstanding			£2,086.00

Regular Monthly Payments - Aug 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	£ 66.62	Usage Based	
BGas - Office Gas	17th	£ 15.03	Usage Based	
Bgas - Toilets Elec	17th	£ 17.89	Usage Based	
Bgas - 118-120 Elec	TBC	£ 17.89	Usage Based	
Bgas - 118-120 Gas	TBC	£ -	Usage Based	
Drax - Street Lighting AoSERA	18th	£ 231.39	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	£ 554.95	Annual Fixed	
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
Everflow (office waste)	22nd	£ 109.87	Usage Based	
		£ 1,307.47		

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)	£ 1,398.09
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BACS PAYMENTS PROCESSED on 03/08/2026

	A/C	Date	Ref	Details	Amount
BACS	Arun Business Supplies	03/08/2026		Lam pouches and envelopes	£ 92.37
BACS	Barclaycard	03/08/2026		Jul 26 cc bill	£ 106.60
BACS	Ferring Nurseries	03/08/2026		Displays Jul 26	£ 2,929.96
BACS	Foster Landscapes Ltd	03/08/2026		Roundabout service	£ 720.00
BACS	IPS Facilities Ltd	03/08/2026		Alarm maint	£ 66.00
BACS	Ricara Ltd	03/08/2026		Hi-Vis x 2	£ 29.04
BACS	The PCC of East Preston	03/08/2026		Xmas Tree Festival	£ 100.00

£ 4,043.97

Cll Toney:

D. P. Toney

Cllr Gunston / Cllr Wilkinson:

[Signature]

BACS PAYMENTS PROCESSED on 17/08/2026

	A/c	Date	Ref	Details	Amount
BACS	Applecarte Distribution	17/08/2026		Newsletter distribution	£ 488.00
BACS	Barkers Electrical	17/08/2026		Xmas lights testing	£ 300.00
BACS	Cleanforce Cleaning & Maint.	17/08/2026		Office cleaning Jul 26	£ 96.00
BACS	Culligan (UK) Ltd	17/08/2026		Water cooler bottles	£ 104.28
BACS	East Preston & Kingston Vill H	17/08/2026		F&D festival hall hire	£ 235.00
BACS	Mills, Jonathan E	17/08/2026		office windows Aug 26	£ 30.00
BACS	Mulberry Local Authority	17/08/2026		JG - Strategic plans training	£ 54.00
BACS	SOS Systems Ltd	17/08/2026		Copier lease 9/9-8/12/27	£ 282.00
BACS	SOS Systems Ltd	17/08/2026		printing 9/7-10/8/26	£ 98.04
BACS	West Sussex County Council	17/08/2026		War Memorial rent	£ 25.00

£ 1,712.32

Cllr Toney:

J. C. Toney

[Signature]
Cllr Gunsterny Cllr Wilkinson

Barclay Current Bank

Receipts received between 01/08/2026 and 31/08/2026

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>
042-26/27	Banked 03/08/2026	463.46						
	Sales Recpts Page 49	463.46	463.46		100			Sales Recpts Page 49
043-26/27	Banked 10/08/2026	30.00						
043-26/27	Newton, K	30.00			1130	520	30.00	Xmas stall
044-26/27	Banked 11/08/2026	807.50						
044-26/27	Cooper Adams	950.00			1110	110	950.00	124 Sea Rd rent 7/8-
044-26/27	Cooper Adams	-142.50		-23.75	4190	110	-118.75	124 Sea Rd agent fees
045-26/27	Banked 11/08/2026	1,012.50						
045-26/27	National Parking Control	586.50		97.75	1120	220	488.75	Ringgo Jul 26
045-26/27	National Parking Control	426.00		71.00	1120	220	355.00	IPS Jul 26
046-26/27	Banked 12/08/2026	12.00						
	Sales Recpts Page 50	12.00	12.00		100			Sales Recpts Page 50
047-26/27	Banked 13/08/2026	30.00						
047-26/27	South Saxon Spirits	30.00			1130	520	30.00	Xmas stall
	Banked 18/08/2026	456.16						
Correction	Barclaycard	456.16			240		456.16	sale receipt to wrong cb
049-26/27	Banked 20/08/2026	20.00						
049-26/27	East Preston District Guides	20.00			1130	520	20.00	Xmas stall x 2
Total Receipts:		2,831.62	475.46	145.00			2,211.16	

Bank Reconciliation

as at 14 Aug 2026

BANK ACCOUNTS

Rialtas Ref

200 Current Account	£66,102.28
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	£0.00
Plus Receipts	£0.00

£300,453.44

Summary Income & Expenditure by Budget Heading 01/09/2026

Month No: 6

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Administration</u>						
Income	167,331	410,781	243,450			40.7%
Expenditure	49,176	170,345	121,169	0	121,169	28.9%
Net Income over Expenditure	118,155	240,436	122,281			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	118,155	240,436	122,281			
<u>Amenities</u>						
Income	10,072	9,000	(1,072)			111.9%
Expenditure	20,374	96,550	76,176	0	76,176	21.1%
Net Income over Expenditure	(10,302)	(87,550)	(77,248)			
plus Transfer from EMR	2,475	0	(2,475)			
Movement to/(from) Gen Reserve	(7,827)	(87,550)	(79,723)			
<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	0	(1,000)	(1,000)			
<u>Finance General Purpose</u>						
Income	0	30	30			0.0%
Expenditure	42,253	79,850	37,597	0	37,597	52.9%
Net Income over Expenditure	(42,253)	(79,820)	(37,567)			
plus Transfer from EMR	6,700	0	(6,700)			
Movement to/(from) Gen Reserve	(35,553)	(79,820)	(44,267)			
<u>Major Events</u>						
Income	2,308	3,500	1,192			66.0%
Expenditure	3,688	14,150	10,462	0	10,462	26.1%
Movement to/(from) Gen Reserve	(1,380)	(10,650)	(9,270)			
<u>Community Engagement</u>						

Summary Income & Expenditure by Budget Heading 01/09/2026

Month No: 6

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income	0	1,100	1,100			0.0%
Expenditure	3,003	41,450	38,447	0	38,447	7.2%
Net Income over Expenditure	<u>(3,003)</u>	<u>(40,350)</u>	<u>(37,347)</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(3,003)</u>	<u>(40,350)</u>	<u>(37,347)</u>			

WRG Trust

Income	1,321	1,810	489			73.0%
Expenditure	12,293	71,033	58,740	0	58,740	17.3%
Net Income over Expenditure	<u>(10,972)</u>	<u>(69,223)</u>	<u>(58,251)</u>			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(10,972)</u>	<u>(69,223)</u>	<u>(58,251)</u>			

Flat and Frontage

Income	0	14,400	14,400			0.0%
Expenditure	6,168	64,100	57,932	0	57,932	9.6%
Movement to/(from) Gen Reserve	<u>(6,168)</u>	<u>(49,700)</u>	<u>(43,532)</u>			

Grand Totals:- Income	181,032	440,621	259,589			41.1%
Expenditure	136,955	538,478	401,523	0	401,523	25.4%
Net Income over Expenditure	<u>44,078</u>	<u>(97,857)</u>	<u>(141,935)</u>			
plus Transfer from EMR	9,175	0	(9,175)			
Movement to/(from) Gen Reserve	<u>53,253</u>	<u>(97,857)</u>	<u>(151,110)</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