



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

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

Chairman: Date: 05/10/26

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 28th Sep 2026

East Preston Parish Council

Outstanding Purchase Orders

2026/27

PO	Company	Description	Net
1766	Kiwa	Inspection and testing of lighting columns	£1,465.00
1767	Kompan	Playground parts	£100.20
1768	Enerveo	2026 Christmas Lights install	£3,539.75
		Total Outstanding	£5,104.95

Regular Monthly Payments - Sep 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	£ 56.20	Usage Based	
BGas - Office Gas	17th	£ 14.66	Usage Based	
Bgas - Toilets Elec	17th	£ 34.88	Usage Based	
Bgas - 118-120 Elec	14th	£ 18.67	Usage Based	
Bgas - 118-120 Gas	14th	£ 14.66	Usage Based	
Drax - Street Lighting AoSERA	18th	£ 260.12	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	£ 476.95	Annual Fixed	
Terrain HR Ltd	31st	£ 9.99	Annual Fixed	
Everflow (office waste)	22nd	£ 108.44	Usage Based	
		£ 1,278.41		

Monthly Credit Card Payments

Organisation	Day	Amount	Type
Smart Survey	1st	£ 54.00	Annual Fixed
Timetastic	3rd	£ 8.64	Annual Fixed
		£ 62.64	

Grand Total (Monthly)	£ 1,341.05
------------------------------	-------------------

BACS PAYMENTS PROCESSED on 02/09/2026

	A/C	Date	Ref	Details	Amount
BACS	Arrun Business Supplies	02/09/2026		Paper and 1st Aid kit	£ 56.37
BACS	Barclaycard	02/09/2026		Aug 26 cc bill	£ 90.62
BACS	Cleanforce Cleaning & Maint.	02/09/2026		Office cleaning Jun 26	£ 96.00
BACS	Cleanforce Cleaning & Maint.	02/09/2026		Office cleaning Aug 26	£ 96.00
BACS	Cross, Simon (Clerk)	02/09/2026		Greeting Card	£ 2.75
BACS	Fenton IT Ltd	02/09/2026		ESET subs	£ 13.73
BACS	Ferring Nurseries	02/09/2026		Displays and Maint Aug 26	£ 2,929.96
BACS	Paperbird Music	02/09/2026		F&D music	£ 200.00
BACS	Real Christmas Trees Ltd	02/09/2026		Xmas tree	£ 620.00
BACS	Roberts, Alison (Admin)	02/09/2026		Chocolates for F&D Festival	£ 20.80
BACS	Sea View Stores	02/09/2026		Refreshments	£ 97.51
BACS	Shoreline Plumbing	02/09/2026		Cistern repair	£ 126.00
BACS	Urban Surgeons	02/09/2026		WRG tree work	£ 300.00
BACS	Urban Surgeons	02/09/2026		118 Sea Rd garden clear	£ 1,050.00

£ 5,699.74

Clr Toney:

B. P. Toney

Clr Gunston / Clr Wilkinson

[Signature]

BACS PAYMENTS PROCESSED on 09/09/2026 & 21/09/2026

A/c	Date	Ref	Details	Amount
BACS	21/09/2026		insurance 26-27	£ 5,368.41
BACS	21/09/2026		Newsletter design & print	£ 1,053.12
BACS	21/09/2026		Extinguisher Maint / Repair	£ 606.26
BACS	21/09/2026		Fuel surcharge	£ 2.52
BACS	21/09/2026		Xmas marquee	£ 3,312.00
BACS	21/09/2026		Beach bollards and bench.	£ 1,373.00
BACS	21/09/2026		ESET subscription	£ 13.73
BACS	21/09/2026		Displays & Ground Maintenance	£ 2,929.96
BACS	21/09/2026		Emergency lighting, office	£ 492.00
BACS	21/09/2026		Bus Shel/office/Football table	£ 345.00
BACS	21/09/2026		Remembrance Sunday hire	£ 373.62
BACS	21/09/2026		F&D staff	£ 1,111.80
BACS	21/09/2026		Office windows Sep 26	£ 20.00
BACS	21/09/2026		25/26 external audit	£ 2,016.00
BACS	21/09/2026		Exeter Bench	£ 745.20
BACS	21/09/2026		WRG tennis court fence extend	£ 1,050.00
BACS	21/09/2026		Printing 10/8-9/9/26	£ 148.67
BACS	21/09/2026		Traffic cones	£ 243.60
BACS	09/09/2026		Deposit for ten windows and door (120 Sea Rd)	£ 2,385.00
				£ 23,589.89

Cllr Toney:

B.P. Toney

~~Cllr Gunston~~ Cllr Wilkinson

[Signature]

*Does not appear in
Barclays BACS
first.
Emergency payment made in the 9/10/26.MV.*

Barclay Current Bank

Receipts received between 01/09/2026 and 30/09/2026

		Nominal Ledger Analysis					
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
052-26/27	Banked 04/09/2026	150,340.52					
052-26/27	Arun District Council	150,340.52			1076	100	150,340.52 Precept 26/27 2 of 2
051-26/27	Banked 07/09/2026	60.00					
051-26/27	Glass By Frances (Ramsden)	30.00			1130	520	30.00 Xmas Stall
051-26/27	Mummy Makes (Balchin, L)	30.00			1130	520	30.00 Xmas Stall
049-26/27	Banked 08/09/2026	20.00					
049-26/27	East Preston District Guides	20.00			1130	520	20.00 Xmas stall x 2
050-26/27	Banked 08/09/2026	10.00					
050-26/27	Beer Shed, The	10.00			1130	520	10.00 Xmas stall (also 049 =
053-26/27	Banked 08/09/2026	807.50					
053-26/27	Cooper Adams	950.00			1110	110	950.00 124 Sea Rd rent 7/9-
053-26/27	Cooper Adams	-142.50		-23.75	4190	110	-118.75 Agent Fees
	Banked 09/09/2026	2.98					
	screwfix Barclaycard	2.98			240		2.98 screwfix
054-26/27	Banked 11/09/2026	1,125.38					
054-26/27	National Parking Control	1,125.38		187.56	1120	220	257.82 Car parking Aug 26 - IPS
					1120	220	680.00 Car parking Aug 26 -
055-26/27	Banked 16/09/2026	180.00					
055-26/27	Bridger, D	30.00			1130	520	30.00 Xmas stall
055-26/27	Tropic Skincare	30.00			1130	520	30.00 Xmas stall
055-26/27	Genie's Lamp (G Thomas)	60.00			1130	520	60.00 Xmas stall
055-26/27	Samuels, Lisa	30.00			1130	520	30.00 Xmas stall
055-26/27	Lovelock, Elaine (Crafts)	30.00			1130	520	30.00 Xmas stall
057-26/27	Banked 24/09/2026	481.96					
	Sales Recpts Page 52	481.96	481.96		100		Sales Recpts Page 52
056-26/27	Banked 25/09/2026	60.00					
056-26/27	Slatter, P	30.00			1130	520	30.00 Xmas stall
056-26/27	Bangin Beef Ltd	30.00			1130	520	30.00 Xmas Stall
Total Receipts:		153,088.34	481.96	163.81			152,442.57

Bank Reconciliation

as at 14 Sep 2026

BANK ACCOUNTS

Rialtas Ref

200 Current Account	£207,886.13
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	£139.67
Less Unpresented Payments	£0.00
Plus Receipts	£0.00

£442,254.89

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

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Administration</u>							
Income	313,361	318,622	410,781	92,159			77.6%
Expenditure	144,165	51,782	170,345	118,563	0	118,563	30.4%
Net Income over Expenditure	169,195	266,839	240,436	(26,403)			
plus Transfer from EMR	2,611	0	0	0			
Movement to/(from) Gen Reserve	171,806	266,839	240,436	(26,403)			
<u>Amenities</u>							
Income	8,788	11,439	9,000	(2,439)			127.1%
Expenditure	52,347	25,408	96,550	71,142	0	71,142	26.3%
Net Income over Expenditure	(43,559)	(13,969)	(87,550)	(73,581)			
plus Transfer from EMR	2,718	2,475	0	(2,475)			
Movement to/(from) Gen Reserve	(40,842)	(11,494)	(87,550)	(76,056)			
<u>Audit & Governance</u>							
Income	0	0	0	0			0.0%
Expenditure	0	0	1,000	1,000	0	1,000	0.0%
Movement to/(from) Gen Reserve	0	0	(1,000)	(1,000)			
<u>Finance General Purpose</u>							
Income	249,913	0	30	30			0.0%
Expenditure	487,977	49,301	79,850	30,549	0	30,549	61.7%
Net Income over Expenditure	(238,064)	(49,301)	(79,820)	(30,519)			
plus Transfer from EMR	3,300	6,700	0	(6,700)			
Movement to/(from) Gen Reserve	(234,764)	(42,601)	(79,820)	(37,219)			
<u>Major Events</u>							
Income	3,605	2,608	3,500	892			74.5%
Expenditure	8,993	9,056	14,150	5,094	0	5,094	64.0%
Net Income over Expenditure	(5,388)	(6,448)	(10,650)	(4,202)			
plus Transfer from EMR	0	3,312	0	(3,312)			
Movement to/(from) Gen Reserve	(5,388)	(3,136)	(10,650)	(7,514)			
<u>Community Engagement</u>							

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

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income	1,520	0	1,100	1,100			0.0%
Expenditure	32,812	4,056	41,450	37,394	0	37,394	9.8%
Net Income over Expenditure	<u>(31,292)</u>	<u>(4,056)</u>	<u>(40,350)</u>	<u>(36,294)</u>			
plus Transfer from EMR	2,267	0	0	0			
Movement to/(from) Gen Reserve	<u>(29,026)</u>	<u>(4,056)</u>	<u>(40,350)</u>	<u>(36,294)</u>			

WRG Trust

Income	5,374	1,321	1,810	489			73.0%
Expenditure	52,711	13,449	71,033	57,584	0	57,584	18.9%
Net Income over Expenditure	<u>(47,337)</u>	<u>(12,127)</u>	<u>(69,223)</u>	<u>(57,096)</u>			
plus Transfer from EMR	6,873	0	0	0			
Movement to/(from) Gen Reserve	<u>(40,465)</u>	<u>(12,127)</u>	<u>(69,223)</u>	<u>(57,096)</u>			

Flat and Frontage

Income	0	0	14,400	14,400			0.0%
Expenditure	0	8,661	64,100	55,439	0	55,439	13.5%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(8,661)</u>	<u>(49,700)</u>	<u>(41,039)</u>			

Grand Totals:- Income	582,560	333,990	440,621	106,631			75.8%
Expenditure	779,006	161,712	538,478	376,766	0	376,766	30.0%
Net Income over Expenditure	<u>(196,446)</u>	<u>172,278</u>	<u>(97,857)</u>	<u>(270,135)</u>			
plus Transfer from EMR	17,768	12,487	0	(12,487)			
Movement to/(from) Gen Reserve	<u>(178,678)</u>	<u>184,765</u>	<u>(97,857)</u>	<u>(282,622)</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	-3,312.00	188.00
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	-8,715.66	149,446.01