



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

**(inc Budget Summary to date
for 2018/19)**

Chairman: Date:

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 23rd February 2019

Date: 23/02/2019

Time: 18:41:59

East Preston Parish Council
Outstanding Purchase Orders

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(EXC VAT)

Order From: 1
Order To: 9,999,999

Date From: 01/04/2018
Date To: 31/03/2019

Supplier From:
Supplier To: ZZZZZZZZ

Supplier A/C: ARUN
Supplier Name: Arun District Council
Supplier Address: Arun Civic Centre
Maltravers Road
Littlehampton
West Sussex
BN17 5LF
Telephone Number: 01903 737500

Order No: 1451
Order Date: 23/04/2018
Due Delivery: 31/03/2019
Notes:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	COMMUNITY ENGAGEMENT - CHRISTMAS LIGHTING			0.00		0.00
S1	ADC - Garage Rental - 31 Cheviot Close APR		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close MAY		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close JUN		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close JUL		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close AUG		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close SEPT		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close OCT		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close NOV		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close DEC		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close JAN		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close FEB		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close MAR		1.00	1.00	0.00	48.38
Carriage:	0.00					
				Order Value:		48.38

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Outstanding Purchase Orders
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Supplier A/C: FERRINGN
Supplier Name: Ferring Nurseries
Supplier Address: A259 Littlehampton Road
Ferring
WORTHING
West Sussex
BN12 6PN
Telephone Number: 01903 241122

Order No: 1453
Order Date: 25/04/2018
Due Delivery:
Notes:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	FLOWER PLANTING & MAINTENANCE CONTRACT	(2 YEAR EXTENSION TO CONTRACT) - YEAR 2 OF 2		0.00		0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance APR		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance MAY		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance JUN		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance JULY		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance AUG		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance SEPT		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance OCT		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance NOV		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance DEC		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance JAN		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance FEB		1.00	1.00	0.00	1,596.23
S1	Ferring Nurseries - Mthly flower planting & maintenance MAR		1.00	1.00	0.00	1,596.23
Carriage:	0.00					
				Order Value:		3,192.46
				Total Order Value:		3,240.84

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East Preston Parish Council

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Supplier Invoices Paid (inc VAT where applicable) (Non BACS Payments)

Date From: 01/02/2019
Date To: 28/02/2019

A/C: ARUN Name: Arun District Council

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
15633	01/02/2019	D/D	ADC - Garage Rental - 31 Cheviot Close FEB	58.06	58.06
Totals:				<u>58.06</u>	<u>58.06</u>

A/C: EVERFLO Name: Everflow Limited

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
15592	13/02/2019	D/D	Everflow - Water Supply - Office & 124 Sea Rd -5/3 to 4/4/19	23.78	23.78
15592	13/02/2019	D/D	Everflow - Water Supply - Sth Strand - 5/3 to 4/4/19	71.67	71.67
15592	13/02/2019	D/D	Everflow - Water Supply - Sea Rd - 5/3 to 4/4/19	39.20	39.20
Totals:				<u>134.65</u>	<u>134.65</u>

A/C: LEADERS Name: Leaders Ltd

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
15575	10/02/2019	DIR TRANS	Leaders - Commission & Deposit protection fee 7/2 to 6/3/19	74.88	74.88
Totals:				<u>74.88</u>	<u>74.88</u>

A/C: SOUTHEL Name: Southern Electric

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
15591	18/02/2019	D/D	Southern Electric - Street Lighting supply JAN	114.95	114.95
Totals:				<u>114.95</u>	<u>114.95</u>
				<u>-382.54</u>	<u>382.54</u>

BACS PAYMENTS PROCESSED on 08/02/2019

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
15573	PI	ANDYBEAM	08/02/2019	BACS		2	A Beams - Locum Ass Clerk Salary & Travel costs Jan/Feb	T9	1405.75
15564	PI	ARUNBUS	08/02/2019	BACS		2	ABS - 1 x A4 manuscript book	T2	4.79
15569	PI	BIFFA	08/02/2019	BACS		2	Biffa - Trade Waste & Recycling for 03/01 to 24/01/19	T2	129.67
15571	PI	CLEANFOR	08/02/2019	BACS		2	Cleanforce - Office Cleaning 4th & 18th Jan	T2	62.40
15572	PI	EDGARS	08/02/2019	BACS		2	Edgars - Water Cooler qrtly sanitisation	T2	18.90
15565	PI	EPINFANT	08/02/2019	BACS		2	EP Infant School - Hall hire for meetings Nov/Dec	T0	210.00
15566	PI	FENTONIT	08/02/2019	BACS	1542	2	Fentons Business IT Solutions - New computer for Ass Clerk	T2	742.80
15579	PI	FERRINGN	08/02/2019	BACS	1453	1	Ferring Nurseries - Mthly flower planting & maintenance JAN	T2	1915.48
15574	PI	MICROSHA	08/02/2019	BACS		2	Microshade - Mthly hosting fee & MS Office rental	T2	220.56
15567	PI	SOSSYST	08/02/2019	BACS		2	SOS Systems - Qrtly lease charge 27/02 to 26/05/19	T2	240.00
15570	PI	SOSSYST	08/02/2019	BACS		2	SOS Systems - Delivery Charge Toner	T2	10.74
15568	PI	VASIGNS	08/02/2019	BACS	1540	1	VA Signs -Supply 2 x No ball Games & 2 x No Exercise signs	T2	52.80

Authorised by:

Cllr Toney: *H.P. Toney*

Total Payable:

5,013.89

Cllr Gander: *S. Gander*

BACS PAYMENTS PROCESSED on 22/02/2019

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
15608	PI	APPLECAR	22/02/2019	BACS	1543	6	Applecarte Grp - To deliver 3,300 WINTER Newsletters	T0	340.56
15609	PI	FENTONIT	22/02/2019	BACS	1544	2	Fentons Business IT Solutions - New computer set-up fees	T2	240.00
15637	PI	FENTONIT	22/02/2019	BACS	1545	2	Fentons - Office 2019 Software for Home & Business	T2	288.00
15610	PI	MEONLTD	22/02/2019	BACS		6	Meon - Fluo Aerosol Paint Sprays	T2	55.46
15635	PI	PARKERS	22/02/2019	BACS		1	Parker Building Supplies - Repairs for vandalised VG signage	T2	45.43
15611	PI	WSCC	22/02/2019	BACS		2&8	WSCC - Salaries etc DEC	T9	6509.35
15621	PI	WSCC	22/02/2019	BACS		2&8	WSCC - Salaries etc JAN	T9	5656.50

Authorised by:

Cllr Toney: *D.P. Toney*

Cllr Gander: *S. Gander*

Total Payable:

13,135.30

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Sales invoices and Bank Receipts

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Date From: 01/04/2018
Date To: 31/03/2019

No	Type	Date	A/C	Ref	Details	Net	Tax	Paid
14125	BR	03/04/2018	1200	01-2018/19	EP & Kingston Bowls Club - Annual Rent 2018/19	0.05	0.00	0.05
14126	BR	03/04/2018	1200	02-2018/19	Varlous - Donations for VG W/Flower Meadow A Harberson	100.00	0.00	100.00
14156	SI	03/04/2018	EASTPRES	13-2018/19	Village Hall Annual Rent 2018/19	10.00	0.00	10.00
14207	BR	03/04/2018	1200	05-2018/19	A Price - Pitch Fee	30.00	0.00	30.00
14208	BR	03/04/2018	1200	06-2018/19	Pinch Seasonings - Pitch Fee	35.00	0.00	35.00
14209	BR	03/04/2018	1200	07-2018/19	Joie de Vin - Pitch Fee	50.00	0.00	50.00
14210	BR	04/04/2018	1200	09-2018/19	Hey Amigo - Pitch Fee	50.00	0.00	50.00
14211	BR	04/04/2018	1200	10-2018/19	La Creperie - Pitch Fee	50.00	0.00	50.00
14212	BR	05/04/2018	1200	11-2018/19	Just Giving - Donations towards MUGA	131.20	0.00	131.20
14213	BR	05/04/2018	1200	12-2018/19	AoSLTC - Qrtly Rent Q1 2018/19	500.00	0.00	500.00
14295	SI	08/04/2018	AOSRESID	63	AoSERA - Street Lighting APR	92.19	4.61	96.80
14296	SI	08/04/2018	AOSRESID	63	AoSERA - Street Lighting APR	139.04	27.81	166.85
14191	BR	11/04/2018	1200	03-2018/19	Leaders - 124 Sea Rd Flat Rental - 07/04 to 06/05/18	695.00	0.00	695.00
14201	BR	11/04/2018	1200	04-2018/19	EP Festival Committee - Two Acres Meadow Donation	150.00	0.00	150.00
14215	BR	12/04/2018	1200	14-2018/19	ADC - 1/2 yearly Precept 2018/19	121,414.98	0.00	121,414.98
14263	BR	13/04/2018	1200	15-2018/19	HMRC - VAT Refund Q4 2017/18	4,389.26	0.00	4,389.26
14258	BR	16/04/2018	1200	16-2018/19	Mesto Olive Oil (Steele) - Pitch Fee	35.00	0.00	35.00
14259	BR	17/04/2018	1200	17-2018/19	Buckshot Originals - Pitch Fee	35.00	0.00	35.00
14260	BR	18/04/2018	1200	18-2018/19	DJS Spot (D Lehoch) - Pitch Fee	60.00	0.00	60.00
14261	BR	19/04/2018	1200	19-2018/19	Various - F&D Pitch Fees (Cash & Chqs)	355.00	0.00	355.00
14262	BR	19/04/2018	1200	20-2018/19	Various - Xmas 2018 Pitch Fees (Cash & Chqs)	605.00	0.00	605.00
14267	BR	20/04/2018	1200	21-2017/18	Leaders Lettings - 124 Sea Rd Water Supply Arrears Feb & Mar	45.00	0.00	45.00
14290	BR	23/04/2018	1200	22-2018/19	Joel Arlaman - F&D Event Pitch Fee	50.00	0.00	50.00
14291	BR	25/04/2018	1200	23-2018/19	Shelley Catford - Xmas Event 2018 Pitch Fee	30.00	0.00	30.00
14292	BR	27/04/2018	1200	24-2018/19	C Colville (Fish Story) - F&D Event Pitch Fee	50.00	0.00	50.00
14293	SI	01/05/2018	AOSRESID	64	AoSERA - Street Lighting MAY	107.28	5.36	112.64
14294	SI	01/05/2018	AOSRESID	64	AoSERA - Street Lighting MAY	139.04	27.81	166.85
14297	BR	01/05/2018	1200	25-2018/18	EP Cricket Club - Annual Rent 2018/19	419.73	0.00	419.73
14298	BR	01/05/2018	1200	26-2018/19	EP Cricket Club - Annual Licence Fee 2018/19	61.71	0.00	61.71
14303	BR	01/05/2018	1200	27-2018/19	UK Mojito Lemon - F&D Pitch Fee 2018	50.00	0.00	50.00

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Sales invoices and Bank Receipts

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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>A/C</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Paid</u>
14304	BR	01/05/2018	1200	28-2018/19	Hardy's Fudge - F&D Event Pitch Fee	35.00	0.00	35.00
14349	BR	09/05/2018	1200	29-2018/19	Leaders - 124 Sea Rd Flat Rental - 07/05 to 06/06/18	695.00	0.00	695.00
14352	BR	11/05/2018	1200	32-2018/19	Leaders Lettings - 124 Sea Rd Water Supply Arrears Mar	9.00	0.00	9.00
14353	BR	11/05/2018	1200	32-2018/19	Leaders Lettings - 124 Sea Rd Water Supply 7/4 to 6/5/18	45.00	0.00	45.00
14354	BR	11/05/2018	1200	32-2018/19	Leaders Lettings - 124 Sea Rd Water Supply 7/5 to 6/6/18	45.00	0.00	45.00
14355	BR	14/05/2018	1200	33-2018/19	EP Film Society - Donation for Outdoor Table Football Table	2,400.00	0.00	2,400.00
14395	BR	14/05/2018	1200	34-2018/19	L Wright (Little Biscuit Co) - Xmas pitch fee	30.00	0.00	30.00
14396	BR	14/05/2018	1200	35-2018/19	Cee Cees - F&D Pitch Fee	50.00	0.00	50.00
14399	BR	24/05/2018	1200	36-2018/19	Bailey S J - F&D 1/2 Pitch Fee	25.00	0.00	25.00
14574	BR	31/05/2018	1200	37-2018/19	S Dilley - 1/2 Pitch Fee for F&D Event	25.00	0.00	25.00
14578	BR	01/06/2018	1200	38-2018/19	EP&KVHF - Refund for change of room for Defib Training	1.50	0.00	1.50
14579	BR	01/06/2018	1200	39-2018/19	EP&KVHF - Refund of Deposit for Defib Training	150.00	0.00	150.00
14580	SI	01/06/2018	AOSRESID	65	AoSERA - Street Lighting JUNE	92.19	4.61	96.80
14581	SI	01/06/2018	AOSRESID	65	AoSERA - Street Lighting JUN	139.04	27.81	166.85
14637	BR	08/06/2018	1200	40-2018/19	Leaders - 124 Sea Rd Flat Rental - 07/06 to 06/07/18	695.00	0.00	695.00
14639	BR	08/06/2018	1200	41-2018/19	The Clockhouse Bar - F&D extended Pitch Fee	60.00	0.00	60.00
14640	BR	08/06/2018	1200	42-2018/19	The Clockhouse Bar - Flyer Sponsorship	100.00	0.00	100.00
14642	BR	08/06/2018	1200	44-2018/19	One Parking - Box 5 - Ticket Income & PCNs 7/3 to 26/4/18	278.46	55.69	334.15
14643	BR	15/06/2018	1200	45-2018/19	St Mary's Women's Fellowship - Donation for Litter Hoops	140.00	0.00	140.00
14644	BR	18/06/2018	1200	46-2018/19	EP Festival Procession - PC grp donations taken along route	18.53	0.00	18.53
14793	BR	21/06/2018	1200	50-2018/19	Various - Xmas Pitch income	55.00	0.00	55.00
14711	SI	01/07/2018	AOSRESID	66	AoSERA - Street Lighting JULY	139.04	27.81	166.85
14710	SI	01/07/2018	AOSRESID	66	AoSERA - Street Lighting JULY	101.41	5.07	106.48
14754	BR	05/07/2018	1200	47-2018/19	AoSLTC - Quarterly Rent - Q2 2018/19	500.00	0.00	500.00
14794	BR	09/07/2018	1200	51-2018/19	Vice Puddings - F&D Pitch Fee	35.00	0.00	35.00
14771	BR	10/07/2018	1200	48-2018/19	Leaders - 124 Sea Rd Flat Rental - 07/07 to 06/08/18	695.00	0.00	695.00
14795	BR	10/07/2018	1200	52-2018/19	VAT Refund - Q1 2018/19	2,761.33	0.00	2,761.33
14856	SI	16/07/2018	EASTPRES	67	EP & KVHF - Printing charges for AGM papers	14.00	0.00	14.00
14896	BR	20/07/2018	1200	53-2018/19	E Denney (Beglazzled) - F&D 1/2 Pitch Fee	25.00	0.00	25.00
14820	BR	02/08/2018	1200	54-2018/19	EP Film Society - Donation towards Sea Road Refurbishment	300.00	0.00	300.00
14883	SI	02/08/2018	AOSRESID	68	AoSERA - Street Lighting AUGUST	101.41	5.07	106.48

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14884	SI	02/08/2018	AOSRESID	68	AoSERA - Street Lighting AUGUST	148.00	29.60	177.60
14855	BR	07/08/2018	1200	55-2018/19	J Ariaman - Extended Pitch Fee	20.00	0.00	20.00
14858	BR	08/08/2018	1200	57-2018/19	One Parking - Parking income Box 6 26/4 to 26/6/18	531.81	106.36	638.17
14871	BR	08/08/2018	1200	58-2018/19	Isabelle Stewart - Xmas 2018 Pitch Fee	20.00	0.00	20.00
14873	BR	08/08/2018	1200	59-2018/19	Leaders - 124 Sea Rd Flat Rental - 07/08 to 06/09/18	675.00	0.00	675.00
14872	BR	08/08/2018	1200	59-2018/19	Leaders - 124 Sea Rd Flat Rental - 07/07 to 06/08/18 Arrears	15.00	0.00	15.00
14877	BR	16/08/2018	1200	60-2018/19	ADC - MUGA Contingency left back into Council's Reserves	5,840.75	0.00	5,840.75
14900	BR	22/08/2018	1200	62-2018/19	M B Boothroyd - Xmas Pitch Fee 2018	30.00	0.00	30.00
14901	BR	29/08/2018	1200	63-2018/19	Various - Punch & Judy takings	74.51	0.00	74.51
14902	BR	29/08/2018	1200	64-2018/19	Various - Xmas Pitches Income	40.00	0.00	40.00
14903	BR	29/08/2018	1200	65-2018/19	Printing charges for use of office copier	3.00	0.00	3.00
14904	BR	29/08/2018	1200	66-2018/19	Postcard sales income	2.08	0.42	2.50
14905	BR	29/08/2018	1200	67-2018/19	Various - F&D Pitch Fees	145.00	0.00	145.00
14911	BR	29/08/2018	1200	68-2018/19	Penelope Murray - Xmas Pitch fee	30.00	0.00	30.00
14912	BR	30/08/2018	1200	69-2018/19	Colin's Amusements - Funfair income	75.00	0.00	75.00
14913	BR	30/08/2018	1200	70-2018/19	I Turner - Donation memorial plaque & maint Nth Lane bench	200.00	0.00	200.00
14914	BR	30/08/2018	1200	71-2018/19	Lorna Gordon - Xmas Pitch Fee 2018	20.00	0.00	20.00
15028	SI	03/09/2018	AOSRESID	69	AoSERA - Street Lighting SEPTEMBER	98.48	4.92	103.40
15029	SI	03/09/2018	AOSRESID	69	AoSERA - Street Lighting SEPTEMBER	140.83	28.17	169.00
14949	BR	10/09/2018	1200	72-2018/19	Shirley Zangwill - Contribution towards Blue Plaque	150.00	0.00	150.00
14981	BR	10/09/2018	1200	75-2018/19	Leaders - 124 Sea Rd Flat Rental - 07/08 to 06/09/18	35.00	0.00	35.00
14982	BR	10/09/2018	1200	75-2018/19	Leaders - 124 Sea Rd Flat Rental - 07/09 to 06/10/18	660.00	0.00	660.00
14970	BR	14/09/2018	1200	73-2018/19	T Hoole (Causabon-Vince) - Xmas Pitch Fee	20.00	0.00	20.00
14971	BR	14/09/2018	1200	74-2018/19	ADC - 1/2 yrly precept 2018/19	121,414.97	0.00	121,414.97
15002	BR	19/09/2018	1200	76-2018/19	Jamedu Ltd (Mirella Moulding) - Xmas Event Pitch Fee	20.00	0.00	20.00
15003	BR	19/09/2018	1200	77-2018/19	Italia in Piazza - Italian Market Xmas Pitch Fee	60.00	0.00	60.00
15031	BR	19/09/2018	1200	82-2018/19	One Parking - Parking income Box 7 26/6 to 24/7/18	270.25	54.05	324.30
15023	BR	26/09/2018	1200	78-2018/19	T Khoo - Donation towards memorial seat o/side office	150.00	0.00	150.00
15032	BR	26/09/2018	1200	83-2018/19	Cee Cees - Xmas Pitch Fee	20.00	0.00	20.00
15025	BR	01/10/2018	1200	79-2018/19	Leaders - 124 Sea Rd Water Arrears - 07/07 to 06/10/18	102.00	0.00	102.00
15026	BR	01/10/2018	1200	79-2018/19	Leaders - 124 Sea Rd Flat Rental Arrears - 07/09 to 06/10/18	50.00	0.00	50.00

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15027	BR	01/10/2018	1200	80-2018/19	Leaders - 124 Sea Rd Water Arrears - 07/06 to 06/08/18-part	78.00	0.00	78.00
15046	BR	04/10/2018	1200	84-2018/19	Varlous - Xmas Pitch fees	110.00	0.00	110.00
15129	SI	04/10/2018	AOSRESID	70	AoSERA - Street Lighting OCTOBER	140.83	28.17	169.00
15128	SI	04/10/2018	AOSRESID	70	AoSERA - Street Lighting OCTOBER	107.28	5.36	112.64
15121	BR	05/10/2018	1200	85-2018/19	AoSLT Club - Qrtly Rent - Q3 2018/19	500.00	0.00	500.00
15122	BR	08/10/2018	1200	86-2018/19	J Ariaman - Pitch Fee Xmas Event	20.00	0.00	20.00
15123	BR	09/10/2018	1200	87-2018/19	RSPB - Charity Pitch Fee Xmas	5.00	0.00	5.00
15124	BR	09/10/2018	1200	88-2018/19	Leaders - 124 Sea Rd Flat Rental - 07/10 to 06/11/18	695.00	0.00	695.00
15125	BR	11/10/2018	1200	89-2018/19	One Parking - Parking income Box 8 24/7 to 11/9/18	455.96	91.19	547.15
15127	BR	11/10/2018	1200	90-2018/19	VAT Refund - Q2 2018/19	3,420.58	0.00	3,420.58
15126	BR	12/10/2018	1200	91-2018/19	One Parking - PCNs income - 27/6 to 30/9/18	39.58	7.92	47.50
15132	BR	18/10/2018	1200	93-2018/19	Wayne Stobbe - Sea Lane Bench Donation	631.88	0.00	631.88
15175	BR	24/10/2018	1200	94-2018/19	Leaders - 124 Sea Rd Flat Rental - 07/10 to 06/11/18 Arrears	15.00	0.00	15.00
15176	BR	24/10/2018	1200	94-2018/19	Leaders - 124 Sea Rd Water Supply 07/10 to 06/11/18 Arrears	45.00	0.00	45.00
15213	BR	31/10/2018	1200	95-2018/19	Comic Capers - 1/2 Term Playscheme OCT	24.00	0.00	24.00
15347	SI	05/11/2018	AOSRESID	72	AoSERA - Street Lighting NOVEMBER	140.83	28.17	169.00
15346	SI	05/11/2018	AOSRESID	72	AoSERA - Street Lighting NOVEMBER	92.19	4.61	96.80
15253	BR	06/11/2018	1200	96-2018/19	EP Clinic - Sponsorship for Cons Hall Entertainment	150.00	0.00	150.00
15254	BR	07/11/2018	1200	97-2018/19	Saffi (La Creperie) - Pitch Fee	20.00	0.00	20.00
15284	BR	09/11/2018	1200	98-2018/19	One Parking - Parking Income & PCNS Box 9 11/9 to 22/10/18	227.79	45.56	273.35
15285	BR	12/11/2018	1200	99-2018/19	J Electrical - Sponsorship for Fireworks	150.00	0.00	150.00
15286	BR	12/11/2018	1200	100-2018/19	Leaders - 124 Sea Rd Flat Rental - 07/11 to 06/12/18	710.00	0.00	710.00
15344	BR	29/11/2018	1200	102-2018/19	Various - Xmas Event - Takings on day	672.65	0.00	672.65
15345	BR	29/11/2018	1200	103-2018/19	S Toney - Donation towards Xmas fireworks	100.00	0.00	100.00
15375	BR	29/11/2018	1200	105-2018/19	EP&KVHF - Hall Hire Deposit returned post event	200.00	0.00	200.00
15376	BR	03/12/2018	1200	106-2018/19	Pony Parties - Money taken on day	125.00	0.00	125.00
15377	SI	03/12/2018	AOSRESID	73	AoSERA - Street Lighting DECEMBER	101.41	5.07	106.48
15378	SI	03/12/2018	AOSRESID	73	AoSERA - Street Lighting DECEMBER	140.83	28.17	169.00
15396	BR	10/12/2018	1200	109-2018/19	Leaders - 124 Sea Rd Flat Rental - 07/12/18 to 06/01/19	710.00	0.00	710.00
15395	BR	13/12/2018	1200	108-2018/19	Colin's Amusements - Funfair takings from Xmas event	130.00	0.00	130.00
15462	BR	03/01/2019	1200	110-2018/19	EPPC - Fundraising for St Barnabas "Wear It Festive 2018"	36.00	0.00	36.00

Date: 23/02/2019

Time: 18:07:53

East Preston Parish Council
Sales invoices and Bank Receipts

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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>A/C</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Paid</u>
15539	SI	06/01/2019	AOSRESID	75	AoSERA - Street Lighting JANUARY	140.83	28.17	169.00
15538	SI	06/01/2019	AOSRESID	75	AoSERA - Street Lighting JANUARY	104.34	5.22	109.56
15540	SI	06/01/2019	GRUBGUMP	74	Donation for old wooden bench from outside Parish Office	50.00	0.00	50.00
15504	BR	07/01/2019	1200	112-2018/19	AoSLT Club - Qrtly Rent - Q4 2018/19	500.00	0.00	500.00
15499	BR	10/01/2019	1200	111-2018/19	Leaders - 124 Sea Rd Flat Rental 07/01-06/02/19 £20 Arrears	710.00	0.00	710.00
15560	BR	10/01/2019	1200	113-2018/19	One Parking - Parking income & PCNS Box 10	94.71	18.94	113.65
15543	BR	24/01/2019	1200	116-18/19	VAT Refund - Q3	3,047.85	0.00	3,047.85
15544	BR	24/01/2019	1200	117-2018/19	S J Hill - OCT Playscheme late payment	4.00	0.00	4.00
15545	BR	24/01/2019	1200	118-2018/19	A Friend - Donation towards Sea Rd Disabled Toilet	10.00	0.00	10.00
15578	BR	31/01/2019	1200	119-2018/19	One Parking - Parking income / 0 PCNS Box 11	108.58	21.72	130.30
15562	SI	01/02/2019	AOSRESID	76	AoSERA - Street Lighting FEBRUARY	98.48	4.92	103.40
15563	SI	01/02/2019	AOSRESID	76	AoSERA - Street Lighting FEBRUARY	140.83	28.17	169.00
15577	BR	10/02/2019	1200	120-2018/19	Leaders - 124 Sea Rd Flat Rental 07/02-06/03/19 £40 Arrears	690.00	0.00	690.00
15576	BR	10/02/2019	1200	120-2018/19	Leaders - 124 Sea Rd Flat Rental 07/01 to 06/02/19 Arrears	20.00	0.00	20.00
Total:						<u>286,416.50</u>	<u>766.53</u>	<u>287,183.03</u>

East Preston Parish Council

Bank Reconciliation as at 14th February 2019

BANK ACCOUNT

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	75,323.71
1201	Still TBA if needed (Instant Savings A/C)	
1202	Monmouthshire Building Society (30-Day Notice Account)	90,186.77
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	84,560.07
1205	United Trust Bank (200-Day Notice Account)	83,501.44
1231	Petty Cash	73.57
	Less:	
	Unpresented Cheques	(0.00)
	Plus:	
	Receipts	14.00
		<hr/>
		415,659.56

SAGE ACCOUNTS

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	75,346.70
	Less Bank Charges	(8.99)
1201	Still TBA if needed (Instant Savings A/C)	
1202	Monmouthshire Building Society (30-Day Notice Account)	90,186.77
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	84,560.07
1205	United Trust Bank (200-Day Notice Account)	83,501.44
1231	Petty Cash	73.57
		<hr/>
		415,659.56

East Preston Parish Council BUDGET SUMMARY FOR 2018/19 - prepared on 25th February 2019

Precept 2018-19: £242,829.95

	Budget FY2018-19	Predicted FY2018-19	Actual FY2018-19	Previous EOY FY2017-18
Administration				
Expenditure	121,201.05	113,554.55	85,120.43	99,504.00
Income	10,012.00	13,607.00	10,097.00	13,649.53
Net	111,189.05	99,947.55	75,023.43	85,854.47
Amenities				
Expenditure	85,458.53	89,787.36	31,233.40	47,978.37
Income	4,400.00	8,807.51	8,807.51	3,910.17
Net	81,058.53	80,979.85	22,425.89	44,068.20
Audit & Governance				
Expenditure	1,250.00	1,250.00	-	-
Income	-	-	-	-
Net	1,250.00	1,250.00	-	-
F&GP				
Expenditure	31,790.00	30,494.57	11,212.41	15,055.81
Income	-	-	-	-
Net	31,790.00	30,494.57	11,212.41	15,055.81
Community Engagement				
Expenditure	33,450.00	31,078.72	21,255.10	18,578.58
Income	2,500.00	3,975.77	3,975.77	13,123.52
Net	30,950.00	27,102.95	17,279.33	5,455.06
Allocated budget	254,987.58			150,433.54
Contingency Budget 2018/19				
	10,000.00	9,933.42	2,933.42	2,522.93
Total Budget Sheets Expenditure:	283,149.58	276,098.62	151,754.76	183,639.69
Total Budget Sheets Income:	16,912.00	26,390.28	22,880.28	30,683.22
Net Totals:	266,237.58	249,708.34	128,874.48	152,956.47

Total Budget for 2018/19: Precept figure (£242,829.95) + from Reserves (£23,407.63) = 266,237.58

Silent Soldiers - £300 / Blue
Historic Plaque - £331.25 less £150
Donation / New External Doors &
Frames - 5th Strand Toilets -
£2,100 / Blue Plaque unveiling
Catering & Drinks - £102.17 /
Advertising - Ass Clerk Role -
£250. Earmark £7K underspend to
CCTV for VG - F&GP 158/19

Charity - Warren Recreation Ground Trust

Expenditure	57,642.26	59,049.79	14,784.07	*New Budget S/Sheet 2017/18 - Move up and include in main budgeting above from 2019/20	23,088.01
Income	57,642.26	59,049.79	14,784.07		23,088.01
Net	0.00	0.00	0.00		0.00

Reserves b/f as at 1st April 2018:-

Banks Accounts:- As at 14th Feb 2019

General Fund	242383.17	less Security lights £829.17 for MUGA back into Reserves from unspent MUGA Contingency	Current Account	75,346.70
Village Improvement Fund	42076.22		Bank Charges	-8.99
Youth Provision Fund	0.00		Julian Hodge Bank	82,000.00
Lashmar MUGA Fund	0.00		Monmouthshire BS	90,186.77
School Crossing Patrol	7500.00	Ring-fence from 2017/18 as not charged for past few years	Cambridge & Counties Bank	84,560.07
WRG Trust - Sea Rd Toilets Refurbishm	14299.16	** New WRG Trust - Sea Road Refurbishment Reserve 2018/19 - Underspend from Amenities 2017/18 & £500 from CE 2017/18 (Dec FC - Res 1160)	United Trust Bank	83,501.44
Parish Shopfront	1605.00	Balances left at yr end into this (Admin)	Petty Cash	73.57
Village Clock	1000.00	CE - New reserve 2018/19		
Receptions	300			
	309,163.55			415,659.56

Bal B/F from 2017/18:

less 1st 2018/19 - MAY payment	42,390.98	7,527.06
less 1st 2018/19 - NOV payment	7,527.06	7,527.06
Loan interest 2018/19		
Bal C/F to 2019/20:		