



EAST PRESTON PARISH COUNCIL

**FINANCIAL MATTERS**

**FOR APPROVAL**

plus

**End of Year Final Budget Summary**  
**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 26th May 2019*

Date: 26/05/2019  
Time: 13:19:59

**East Preston Parish Council**  
**Outstanding Purchase Orders**

Page: 1

(EXC VAT)

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

Date From: 01/04/2019  
Date To: 31/03/2020

Supplier From:  
Supplier To: ZZZZZZZZ

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: 1568  
Order Date: 24/04/2019  
Due Delivery: 31/03/2020  
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	(ADDITIONAL 1 YR EXTENSION TO CONTRACT)		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	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance JULY		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance AUG		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance SEPT		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance OCT		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance NOV		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance DEC		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance JAN		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance FEB		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance MAR		1.00	1.00	0.00	1,596.30
Carriage:	0.00				Order Value:	15,963.00

Date: 26/05/2019  
Time: 13:19:59

**East Preston Parish Council**  
**Outstanding Purchase Orders**  
**(EXC VAT)**

Page: 2

**Supplier A/C:** SAGE  
**Supplier Name:** Sage Software Limited  
**Supplier Address:** Sage House  
Benton Park Road  
Newcastle upon Tyne  
NE7 7LZ

**Order No:** 1570  
**Order Date:** 28/04/2019  
**Due Delivery:** 31/03/2019  
**Notes:**

**Telephone Number:** 0191 255 0638

**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	ADMIN - OFFICE SOFTWARE - Sage Software & Support			0.00		0.00
S1	Mthly Sage Software & Support - APR		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - MAY		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - JUN		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - JULY		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - AUG		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - SEPT		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - OCT		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - NOV		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - DEC		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - JAN		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - FEB		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - MAR		1.00	1.00	0.00	125.00
<b>Carriage:</b>	0.00					
				<b>Order Value:</b>		1,250.00

**East Preston Parish Council**  
**Outstanding Purchase Orders**  
**(EXC VAT)**

**Supplier A/C:** TIVOLI  
**Supplier Name:** Tivoli Services Ltd  
**Supplier Address:** Abbey House, Wellington Way  
 Brooklands Business Park  
 WEYBRIDGE  
 Surrey  
 KT13 0TT

**Order No:** 1573  
**Order Date:** 22/05/2019  
**Due Delivery:**  
**Notes:**

Telephone Number:

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	AMENITIES - Village Green (Enhance) - 2019/20			0.00		0.00
S1	To carry out 2 x Meadow Plantings on Village Green -	1 in NW corner and one between the benches	1.00	1.00	0.00	472.00
M	AMENITIES - Highways (Planting Enhancements)			0.00		0.00
S1	To carry out Meadow Planting on Sea Lane verge between	two trees	1.00	1.00	0.00	189.00
M	WRG TRUST - Two Acres (Enhance)			0.00		0.00
S1	To carry out Meadow Planting along Two Acres along the	south side opposite the bungalows.	1.00	1.00	0.00	236.00
<b>Carriage:</b>	0.00			<b>Order Value:</b>		897.00

**Supplier A/C:** MSSERVIC  
**Supplier Name:** MS Services Ltd  
**Supplier Address:** 39 Longford Road  
 BOGNOR REGIS  
 PO21 1AD

**Order No:** 1574  
**Order Date:** 22/05/2019  
**Due Delivery:**  
**Notes:**

Telephone Number:

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	MAJOR EVENTS - XMAS EVENT 2019			0.00		0.00
M	To supply Security Cover - Sat 24th Aug 2019 -			0.00		0.00
S2	1 x SIA / Medical Cover (10.5hrs @ £22 per hr)		10.50	0.00	0.00	0.00
S2	4 x Stewards for Road Closures		42.00	42.00	0.00	567.00
M	To supply 2 x Motorola DP4000 Series Radios			0.00		0.00
M	(As per your Invoice No: 000026)			0.00		0.00
<b>Carriage:</b>	0.00			<b>Order Value:</b>		567.00
				<b>Total Order Value:</b>		18,677.00

Date: 26/05/2019  
Time: 13:18:15

## East Preston Parish Council

Page: 1

### Supplier Invoices Paid (inc VAT where applicable) (Non BACS Payments) - Late Payments from previous month

Date From: 01/04/2019  
Date To: 30/04/2019

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>
16148	09/04/2019	D/D	Everflow - Water Supply 05/05/2019 to 04/06/2019	72.81	72.81
16148	09/04/2019	D/D	Everflow - Water Supply 05/05/2019 to 04/06/2019	39.97	39.97
16148	09/04/2019	D/D	Everflow - Water Supply 05/05/2019 to 04/06/2019	22.57	22.57
<b>Totals:</b>				<u>135.35</u>	<u>135.35</u>

A/C: SAGE Name: Sage Software Limited

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
16166	27/04/2019	D/D	Sage - Mthly Sage Software & Support - APR	150.00	150.00
<b>Totals:</b>				<u>150.00</u>	<u>150.00</u>
				<u>-285.35</u>	<u>285.35</u>

Date: 26/05/2019  
Time: 13:19:09

## East Preston Parish Council

Page: 1

### Supplier Invoices Paid (inc VAT where applicable)

(Non BACS Payments)

Date From: 01/05/2019  
Date To: 31/05/2019

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>
15823	25/05/2019	D/D	ADC - Public Toilets Rates - Sea Road - MAY	82.00	82.00
15872	01/05/2019	D/D	ADC - Garage Rental - 31 Cheviot Close MAY	62.09	62.09
<b>Totals:</b>				<u>144.09</u>	<u>144.09</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>
16168	13/05/2019	D/D	Everflow - Water Supply 01/04 to 04/07/2019 - Sth Strand Cr	18.29	18.29
16168	13/05/2019	D/D	Everflow - Water Supply 01/04 to 04/07/2019 - Sth Strand Cr	12.81	12.81
<b>Totals:</b>				<u>31.10</u>	<u>31.10</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>
16063	10/05/2019	DIR TRANS	Leaders - 124 Sea Rd - Commission & Deposit Protection Fee	74.88	74.88
<b>Totals:</b>				<u>74.88</u>	<u>74.88</u>

A/C: PWLB Name: Public Works Loan Board

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
15777	01/05/2019	D/D	PWLB - Loan Repayment 1 - Capital 2019/20	6,997.64	6,997.64
15777	01/05/2019	D/D	PWLB - Loan Repayment 1 - Interest 2019/20	529.42	529.42
<b>Totals:</b>				<u>7,527.06</u>	<u>7,527.06</u>

A/C: SAGE Name: Sage Software Limited

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
16167	27/05/2019	D/D	Sage - Mthly Sage Software & Support - MAY	150.00	150.00
<b>Totals:</b>				<u>150.00</u>	<u>150.00</u>

Date: 26/05/2019  
Time: 13:19:09

**East Preston Parish Council**

Page: 2

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


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>
16064	16/05/2019	D/D	Sthrn Electric - Street Lighting Supply APR	114.95	114.95
				<b>Totals:</b>	
				<u>114.95</u>	<u>114.95</u>
				<u>-8,042.08</u>	<u>8,042.08</u>

# BACS PAYMENTS PROCESSED ON 10/05/2019

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
16066	PI	4SIGHT	10/05/2019	002-2019/20		3	4Sight Vision Support - Grant Aid 002-2019/20	T9	180.00
16067	PI	ABET	10/05/2019	003-2019/20		3	ABET - Grand Aid 003-2019/20	T9	250.00
16065	PI	ALZHEIME	10/05/2019	001-2019/20		3	Alzeimers Society - Grant Aid 001-2019/20	T9	100.00
16038	PI	ARUNBUS	10/05/2019	BACS		2	ABS - Badge Lanyards Pk 10	T2	21.54
16043	PI	BIFFA	10/05/2019	BACS		2	Biffa - Trade Waste & Recycling 04/04 to 26/04/19	T2	141.02
16042	PI	CLEANFOR	10/05/2019	BACS		2	Cleanforce - Office Cleaning 12/4 & 26/4/19	T2	62.40
16078	PI	DECKMEIS	10/05/2019	BACS		1	Deckmeister - Noticeboard repair nrth shops	T0	242.50
16076	PI	EDGARS	10/05/2019	BACS		2	Edgars - Water Cooler sanitisation & Water Supply	T2	43.20
16040	PI	EP&KVH	10/05/2019	BACS		9	EP&KVH - V/Hall Deposit - Silver Sunday booking	T0	200.00
16073	PI	LHAMBLIN	10/05/2019	BACS		2	LHampton Blinds - Metal Venetian Blind for office - DEPOSIT	T2	114.45
16041	PI	MICROSHA	10/05/2019	BACS		2	Microshade - Mithly Hosting & MS Office Rental	T2	220.56
16071	PI	PARKERS	10/05/2019	BACS		2 & 8	Parkers Building Supplies - Tape for Sea Rd Toilets steps & Office door repair	T2	48.77
16044	PI	SEAVIEW	10/05/2019	BACS		2 & 6	Sea View Stores - Various supplies	T0 & T2	24.95
16070	PI	SOPHIEGU	10/05/2019	BACS		9	Sophie Gunn - Refund of F&D Pitch Fee	T0	30.00
16060	PI	SOSSYST	10/05/2019	BACS		2	SOS Systems - Qrtly lease charge 27/5 to 26/8/19	T2	240.00
16068	PI	STBARNAB	10/05/2019	004-2019/20		3	St Barnabas House - Grant Aid 004-2019/20	T9	300.00
16039	PI	STHSTRAN	10/05/2019	BACS		1	Sth Strand Community Toilets Grp - Donation 2019/20	T0	1000.00
16075	PI	SUSSEXAS	10/05/2019	BACS		3	Sussex Astronomy Centre - Grant Aid 006-2019/20	T9	179.98
16069	PI	VICTSUPP	10/05/2019	005-2019/20		3	Victim Support - Grant Aid 005-2019/20	T9	200.00
16074	PI	VISIONIC	10/05/2019	BACS	1571	n/a	Vision ICT Ltd - Supply 13 hosted email accounts for 2019/20	T2	280.80
16049	PI	WSCC	10/05/2019	BACS		2	WSCC - Salaries etc APR	T9	7114.65

**Authorised by:** **Total Payable:** 10,994.88 £

Cllr Toney: .....  
  
 Cllr Gander: .....

.....  
  
 Cllr Gander: .....



## BACS PAYMENTS PROCESSED on 24/05/2019

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
16159	PI	COOPERJO	24/05/2019	BACS		1	Cooper Joinery - Replacement bench slats	T2	55.20
16157	PI	CROSSFIR	24/05/2019	BACS		2	Crossfire - Annual Fire Extinguishers check	T0	43.50
16153	PI	FERRINGN	24/05/2019	BACS	1568	1	Ferring Nurseries - Mthly flower planting & maintenance MAY	T2	1915.56
16158	PI	GLAMCLUB	24/05/2019	BACS		9	Glam Club - Mid Summer Ball - Cllrs Gander & Linton	T0	20.00
16156	PI	MISSERVIC	24/05/2019	BACS	1574	9	MS Srvcs Ltd - SIA / Medical Cover (paid as Deposit)	T0	231.00
16154	PI	PARKERS	24/05/2019	BACS		1	Parkers Building Supplies - Items for Worthing Rd Noticeboard	T2	35.96
16155	PI	PARKERS	24/05/2019	BACS		1	Parkers Building Supplies - Items for Worthing Rd Noticeboard	T2	11.99

**Authorised by:**

**Total Payable:**

**2,313.21**

Cllr Toney: .....

Cllr Gander: .....

Date: 26/05/2019

Time: 13:22:38

**East Preston Parish Council**  
**Sales invoices and Bank Receipts**

Page: 1

Date From: 01/04/2019  
Date To: 31/03/2020

<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>
15770	BR	01/04/2019	1200	01-2019/20	C R Steele (Mesto) - F&D Pitch Fee	35.00	0.00	35.00
15772	BR	03/04/2019	1200	03-2019/20	H M Barrie (Harrie's Coffee) - F&D Pitch Fee	35.00	0.00	35.00
15883	BR	05/04/2019	1200	04-2019/20	Don Quljote - F&D Pitch Fee 2019	50.00	0.00	50.00
15884	BR	05/04/2019	1200	05-2019/20	AoSLT Club - Qrtly Rent - Q1 2019/20	500.00	0.00	500.00
15885	BR	08/04/2019	1200	06-2019/20	ILOVELUCIELTD (Cheeseology) - F&D Pitch Fee 2019	35.00	0.00	35.00
15886	BR	09/04/2019	1200	07-2019/20	D Lehocka (DJS Spot) - F&D Pitch Fee 2019	50.00	0.00	50.00
15775	SI	01/04/2019	AOSRESID	08-2019/20	AoSERA - Street Lighting APR	92.23	4.61	96.84
15776	SI	01/04/2019	AOSRESID	08-2019/20	AoSERA - Street Lighting APR	140.83	28.17	169.00
15888	BR	12/04/2019	1200	09-2019/20	ADC - 1/2 yrly Precept 2019/20	132,970.90	0.00	132,970.90
15898	BR	09/04/2019	1200	10-2019/20	Leaders - 124 Sea Rd Flat Rent - 07/04-06/05/19 -£20 Arrears	710.00	0.00	710.00
15899	BR	17/04/2019	1200	11-2019/20	EP & Kingston Bowls Club - Annual Rent 2019/20	0.05	0.00	0.05
15921	BR	18/04/2019	1200	12-2019/20	Morris Jacqueline (Perfectly Preserve) - Pitch Fee 2019	35.00	0.00	35.00
15922	BR	18/04/2019	1200	13-2019/20	Joie de Vin Ltd - F&D Pitch Fee 2019	50.00	0.00	50.00
15923	BR	18/04/2019	1200	14-2019/20	MC & MJ Mavericks - F&D Pitch Fee 2019	35.00	0.00	35.00
15924	BR	24/04/2019	1200	15-2019/20	Majestic Wine - Glasses & Unused Wine Refund	300.00	60.00	360.00
15925	BR	24/04/2019	1200	15-2019/20	Majestic Wine - Glasses & Unused Wine Refund	113.81	22.76	136.57
15967	BR	25/04/2019	1200	16-2019/20	HMRC - Q4 VAT Refund 2018/19	5,202.59	0.00	5,202.59
15968	BR	25/04/2019	1200	17-2019/20	Various - F&D Pitch fees 2019	190.00	0.00	190.00
15969	BR	25/04/2019	1200	18-2019/20	Various - Xmas Event Pitch Fees (Wadars & Paws)	10.00	0.00	10.00
15974	SI	01/05/2019	RISTORAN	19-2019/20	MAJOR EVENTS - F&D Event - 24th August 2019	50.00	0.00	50.00
16061	BR	10/05/2019	1200	20-2019/20	Leaders - 124 Sea Rd Flat Rent - 07/04-06/05/19 £20 Arrears	20.00	0.00	20.00
16062	BR	10/05/2019	1200	20-2019/20	Leaders - Flat Rental 7/5 to 6/6/19 (£40 Arrears)	690.00	0.00	690.00
16128	BR	25/04/2019	1200	21-2019/20	F&D Pitch Fees - D Vicker - £35 & Sussex Lamb - £50	85.00	0.00	85.00
16129	BR	26/04/2019	1200	22-2019/20	F&D Pitch Fee - W Williamson	35.00	0.00	35.00
16130	BR	29/04/2019	1200	23-2019/20	F&D Pitch Fees - Vice Pudding - £35 & A Manning - £50	85.00	0.00	85.00
16143	SI	17/04/2019	ONEPARK	24-2019/20	Parking machine payment income from 16/01/19 to 08/04/19	381.93	76.38	458.31
16144	SI	17/04/2019	ONEPARK	24-2019/20	PCN Income	10.00	2.00	12.00
16131	BR	30/04/2019	1200	25-2019/20	F&D Pitch Fee - O S Leigh	50.00	0.00	50.00
16132	BR	02/05/2019	1200	26-2019/20	Xmas Pitch Fees - S Gunn -£30 & M Clark -£30 & P Lewis -£30	90.00	0.00	90.00
16133	BR	02/05/2019	1200	27-2019/20	F&D Event - Chopper Whoppers - Flyer Sponsorship	25.00	0.00	25.00

Date: 26/05/2019  
Time: 13:22:38

**East Preston Parish Council**  
**Sales invoices and Bank Receipts**

Page: 2

<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>
16134	BR	03/05/2019	1200	28-2019/20	Xmas Pitch Fee - T Iden (Ringana)	30.00	0.00	30.00
16135	BR	07/05/2019	1200	29-2019/20	Xmas Pitch Fee - Etteridge & Etteridge	30.00	0.00	30.00
16136	BR	08/05/2019	1200	30-2019/20	Xmas Pitch Fees - Jamedu-£20 /DJ&C Page-£30 /CM Williams-£30	80.00	0.00	80.00
16137	BR	08/05/2019	1200	31-2019/20	F&D Pitch Fee - The Clockhouse Bar (£10 o/s)	50.00	0.00	50.00
16138	BR	09/05/2019	1200	32-2019/20	Xmas Pitch Fee - Kim Patel (Double pitch)	60.00	0.00	60.00
16139	BR	13/05/2019	1200	33-2019/20	Xmas Pitch Fees - S M Davis - £30 & MC & MJ Mavericks - £30	60.00	0.00	60.00
16140	BR	15/05/2019	1200	34-2019/20	Xmas Pitch Fee - N Wells (Nicola Hane Cards)	30.00	0.00	30.00
16141	BR	16/05/2019	1200	35-2019/20	F&D Pitch Fee - Will McKinney (Magpies)	35.00	0.00	35.00
16142	BR	17/05/2019	1200	36-2019/20	Xmas Pitch Fee - Lisa Samuels	30.00	0.00	30.00
16160	SI	01/05/2019	AOSRESID	37-2019/20	AoSERA - Street Lighting MAY	101.41	5.07	106.48
16161	SI	01/05/2019	AOSRESID	37-2019/20	AoSERA - Street Lighting MAY	140.83	28.17	169.00
16162	SI	22/05/2019	ONEPARK	38-2019/20	Adjustment for parking income collected	82.10	16.42	98.52
16165	BR	23/05/2019	1200	39-2019/20	Various - Xmas Pitch Fees 5 x £30	150.00	0.00	150.00

Receipt No: 02-2019/20 - Julian Hodge Annual  
Bank Interest - £709.97

**Total:** 142,956.68 243.58 143,200.26

## East Preston Parish Council

### Bank Reconciliation as at 14<sup>th</sup> May 2019

#### BANK ACCOUNT

<u>Sage Ref</u>	<u>Account</u>	
1200	<b>Current Account</b>	137,939.16
1201	<b>Still TBA if needed</b> (Instant Savings A/C)	
1202	<b>Monmouthshire Building Society</b> (30-Day Notice Account)	5,666.27
1203	<b>Julian Hodge Bank</b> (90-Day Notice Deposit Account)	82,000.00
1204	<b>Cambridge &amp; Counties Bank</b> (120-Day Notice Account)	86,104.30
1205	<b>United Trust Bank</b> (200-Day Notice Account)	84,635.57
1206	<b>Redwood Bank</b> (35-Day Notice Deposit Account)	85,000.00
1231	<b>Petty Cash</b>	137.99
	Less:	
	Unpresented Cheques	(150.00)
	Plus:	
	Receipts	50.00
		<hr/>
		481,383.29

#### SAGE ACCOUNTS

<u>Sage Ref</u>	<u>Account</u>	
1200	<b>Current Account</b>	137,846.64
	<b>Less Bank Charges</b>	(7.48)
1201	<b>Still TBA if needed</b> (Instant Savings A/C)	
1202	<b>Monmouthshire Building Society</b> (30-Day Notice Account)	5,666.27
1203	<b>Julian Hodge Bank</b> (90-Day Notice Deposit Account)	82,000.00
1204	<b>Cambridge &amp; Counties Bank</b> (120-Day Notice Account)	86,104.30
1205	<b>United Trust Bank</b> (200-Day Notice Account)	84,635.57
1206	<b>Redwood Bank</b> (35-Day Notice Deposit Account)	85,000.00
1231	<b>Petty Cash</b>	137.99
		<hr/>
		481,383.29

**East Preston Parish Council FINAL BUDGET SUMMARY FOR EOY 2018/19**

Precept 2018-19: £242,829.95

Budget	Predicted	Actual
FY2018-19	FY2018-19	FY2018-19

**Administration**

Expenditure	109,650.31	101,469.27
Income	14,421.60	14,421.60
<b>Net</b>	<b>95,228.71</b>	<b>87,047.67</b>

**Amenities**

Expenditure	61,438.30	59,155.97
Income	13,856.82	13,856.82
<b>Net</b>	<b>47,581.48</b>	<b>45,299.15</b>

**Audit & Governance**

Expenditure	-	-
Income	-	-
<b>Net</b>	<b>-</b>	<b>-</b>

New Budget S/Sheet 2018/19

**F&GP**

Expenditure	22,954.21	21,219.21
Income	-	-
<b>Net</b>	<b>22,954.21</b>	<b>21,219.21</b>

**Community Engagement**

Expenditure	20,015.08	22,728.89
Income	4,153.94	4,153.94
<b>Net</b>	<b>15,861.14</b>	<b>18,574.95</b>

**Allocated budget**

**254,987.58**

Silent Soldiers - £300 / Blue Historic  
Plaque - £331.25 less £150 Donation / New  
External Doors & Frames - Sth Strand  
Toilets - £2,100 / Blue Plaque unveiling  
Catering & Drinks - £102.17 / Advertising -  
Ass Clerk Role - £250. Earmark c £7K  
underspend to CCTV for VG - F&GP  
158/19. £300 CREDITOR CE for End of  
Term Reception Nov 2018 FC - Transfer  
underspend to New Reserve - VG CCTV  
(F&GP)

**Contingency Budget 2018/19**

10,000.00

3,233.42

2,933.42

**Total Budget Sheets Expenditure:**

283,149.58

217,291.32

207,506.76

**Total Budget Sheets Income:**

16,912.00

32,432.36

32,432.36

**Net Totals:**

**266,237.58**

**184,858.96**

**175,074.40**

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

**Charity - Warren Recreation Ground Trust**

Expenditure	57,642.26	28,189.53	27,382.78
Income	57,642.26	28,189.53	27,382.78
Net	0.00	0.00	0.00

\*New Budget S/Sheet 2017/18 - Move up and include in main budgeting above from 2019/20

**Reserves as at 31st March 2019:-**

General Fund	271,855.74
Village Improvement Fund	42,076.22
School Crossing Patrol	10,000.00
WRG Trust - Sea Rd Toilets Refurbishn	34,609.16
Parish Shopfront	4,605.00
Village Clock	2,000.00
Receptions	300.00
CCTV Village Green	6,700.00
	<b>372,146.12</b>

**Banks Accounts:-**

Current Account	34,939.54
Bank Charges	0.00
Julian Hodge Bank	82,709.97
Monmouthshire BS	5,666.27
Cambridge & Counties Bank	86,104.30
United Trust Bank	84,635.57
Redwood Bank	85,000.00
Petty Cash	192.44
	<b>379,248.09</b>

**Bal B/F from 2017/18:**

less 1st 2018/19 - MAY payment	-
less 1st 2018/19 - NOV payment	-
Loan interest 2018/19	1,435.84
<b>Bal C/F to 2019/20:</b>	<b>28,772.70</b>