



**EAST PRESTON PARISH COUNCIL**

**FINANCIAL MATTERS**

**FOR APPROVAL**

plus

**Initial Budget Summary**  
**for 2019/20**

Chairman: ..... Date: .....

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The following councillors have checked the Bank Reconciliation:

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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 23<sup>rd</sup> June 2019*

Date: 20/06/2019  
Time: 12:02:07

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

Page: 1

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

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

Supplier From:  
Supplier To: 77777777

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: 20/06/2019  
Time: 12:02:07

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

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**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	0.00	0.00	0.00
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>		1,125.00

Date: 20/06/2019  
Time: 12:02:07

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

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**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 Radlos			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

**Supplier A/C:** DONRICHA  
**Supplier Name:** Mr Don Richardson  
**Supplier Address:** 35 Lavinia Way  
EAST PRESTON  
West Sussex  
BN16 1EF

**Order No:** 1581  
**Order Date:** 14/06/2019  
**Due Delivery:** 30/06/2019  
**Notes:**

**Telephone Number:** 01903 772183 / 0779 559 7347

**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	F&GP - FEES - ACCOUNTANCY			0.00		0.00
S2	To carry out EOY Accounting Procedures with financial	information taken from SAGE Accounts. To draft 2018/19 EOY Reports.	1.00	1.00	0.00	125.00
<b>Carriage:</b>	0.00				<b>Order Value:</b>	125.00
					<b>Total Order Value:</b>	17,780.00

Date: 20/06/2019  
Time: 10:37:55

## East Preston Parish Council

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

Date From: 01/06/2019  
Date To: 30/06/2019

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A/C: ARUN      Name: Arun District Council

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<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
15824	25/06/2019	D/D	ADC - Public Toilets Rates - Sea Road - JUNE	82.00	82.00
15873	01/06/2019	D/D	ADC - Garage Rental - 31 Cheviot Close JUN	62.09	62.09
<b>Totals:</b>				<u>144.09</u>	<u>144.09</u>

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A/C: BTELECO      Name: British Telecom

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<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
16445	19/06/2019	D/D	BT - Office Phone & Broadband	344.59	344.59
<b>Totals:</b>				<u>344.59</u>	<u>344.59</u>

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A/C: EVERFLO      Name: Everflow Limited

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<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
16451	13/06/2019	D/D	Everflow - Office & Flat Water supply 5/7 to 4/8/19	25.00	25.00
16451	13/06/2019	D/D	Everflow - Sea Rd Water Supply	28.36	28.36
<b>Totals:</b>				<u>53.36</u>	<u>53.36</u>

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A/C: SAGE      Name: Sage Software Limited

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<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
16382	16/06/2019	D/D	Sage - Mthly Sage Software & Support - JUN	150.00	150.00
<b>Totals:</b>				<u>150.00</u>	<u>150.00</u>

Date: 20/06/2019  
Time: 10:37:55

**East Preston Parish Council**

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**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>
16151	03/06/2019	D/D	Sthrn Electric - Office Electric Supply Q1 2019/20	171.06	171.06
16152	06/06/2019	D/D	Sthrn Electric - Office Gas Supply Q1 2019/20	65.79	65.79
16371	18/06/2019	D/D	Southern Electric - Street lighting supply May	125.46	125.46
				<b>Totals:</b>	
				<u>362.31</u>	<u>362.31</u>
				<u>-1,054.35</u>	<u>1,054.35</u>

## BACS PAYMENTS PROCESSED on 10/06/2019

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
16372	PI	ARUNBUS	10/06/2019	BACS		2	ABS - Office supplies - stapler & hole punch	T2	9.46
16369	PI	BIFFA	10/06/2019	BACS		2	Biffa - Trade Waste & Recycling 02/05 to 24/05/19	T2	141.02
16370	PI	CLEANFOR	10/06/2019	BACS		2	Cleanforce - Office Cleaning 10/5 & 24/5/19	T2	64.80
16366	PI	EDGARS	10/06/2019	BACS		2	Edgars - Water Cooler Rental 6 mthly	T2	60.48
16367	PI	EDGARS	10/06/2019	BACS		2	Edgars - Bottled Water less returned bottles	T2	24.30
16379	PI	EP&KVH	10/06/2019	BACS	1576	9	EP&KVHF - Hall Hire Deposit - Xmas 2019	T0	200.00
16368	PI	MICROSHA	10/06/2019	BACS		2	Microshade - Mthly hosting & MS Office Rental	T2	220.56
16378	PI	RSHALL	10/06/2019	BACS	1575	3	R S Hall & Co - EOY Audit to Mar 2019	T2	240.00
16380	PI	SCELECTR	10/06/2019	BACS	1577	8	SC Electrix Ltd - EICR test on electrics Sea Rd Toilets	T2	120.00
16381	PI	SCELECTR	10/06/2019	BACS	1577	8	SC Electrix Ltd - Electrics work Sea Rd Toilets	T2	54.00
16385	PI	SEAVIEW	10/06/2019	BACS		2	Sea View Stores - Various supplies (no VAT)	T0	5.47
16386	PI	SEAVIEW	10/06/2019	BACS		2	Sea View Stores - Various supplies (with VAT)	T2	10.24
16387	PI	SEAVIEW	10/06/2019	BACS		2	Sea View Stores - Postage	T0	8.40
16374	PI	SOSSYST	10/06/2019	BACS		2	SOS Systems - Toner Cartridge delivery charge	T2	10.74
16375	PI	TIVOLI	10/06/2019	BACS	1573	1	Tivoli - To carry out 2 x Meadow Plantings on Village Green	T2	566.40
16376	PI	TIVOLI	10/06/2019	BACS	1573	1	Tivoli - To carry out Meadow Planting on Sea Lane verge	T2	226.80
16377	PI	TIVOLI	10/06/2019	BACS	1573	8	Tivoli - To carry out Meadow Planting along Two Acres	T2	283.20
16373	PI	TJKHOO	10/06/2019	BACS		2	T Khoo (Screwfix) - Ré-imburse for Key Safe	T2	89.99

Authorised by:

*N. P. Toney*

Cllr Toney: .....

Total Payable:

2,335.86

*J. Gander*

Cllr Gander: .....

## BACS PAYMENTS PROCESSED on 29/06/2019

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
16400	PI	APPLECAR	29/06/2019	BACS	1579	6	Applecarte Group - To deliver 3,300 SPRING Newsletters	T0	340.56
16470	PI	AROBERTS	29/06/2019	BACS		9	A Roberts (Instantprint) - Re-imburse for F&D Flyer Printing	T0 & T2	30.99
16444	PI	ARUN	29/06/2019	BACS	1580	6	ADC - Printing SPRING Newsletter for EP	T0	690.00
16442	PI	BARKSTON	29/06/2019	BACS	1578	1	Barkston Plastics - Supply 4 Clear Plastics - Lashmar Rd	T2	42.39
16420	PI	CLOCKHOU	29/06/2019	BACS		1	The Clockhouse Bar - Refund of VG Deposit - Party on Green	T0	100.00
16419	PI	LHAMBLIN	29/06/2019	BACS	1572	2	Littlehampton Blinds - Balance owing for office blind	T2	114.51
16448	PI	PLAYSAFE	29/06/2019	BACS	1582	8	Playsafety Ltd - Annual RoSPA inspection Play Areas WRG	T2	172.80
16418	PI	RARING2G	29/06/2019	BACS		9	Raring2go - F&D Event Ad	T0	30.00
16469	PI	SPIEGLP	29/06/2019	BACS	1583	0	Spiegl Press - Supply 2 Hand Bound Leather Condolence Books	T2	101.30
16472	PI	TJKHOO	29/06/2019	BACS		2	T Khoo (Screwfix) - Re-imburse for 3 x Wireless Smoke Alarms	T2	89.97
16421	PI	WSSC	29/06/2019	BACS		2	WSSC - Salaries etc (May)	T9	7114.65

**Authorised by:**

**Total Payable:**

**8,827.17**

Cllr Toney: .....

Cllr Gander: .....



Date: 20/06/2019

Time: 12:38:57

**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 Quijote - 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: 20/06/2019  
Time: 12:38:57

**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>
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 Mavers - £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
16188	BR	23/05/2019	1200	40-2019/20	Dave's Deli - Xmas Pitch Fee	20.00	0.00	20.00
16189	BR	24/05/2019	1200	41-2019/20	J Ariarman - F&D Flyers Sponsorship	25.00	0.00	25.00
16190	BR	28/05/2019	1200	42-2019/20	Lucy Toone - Xmas Pitch Fee	30.00	0.00	30.00
16191	BR	29/05/2019	1200	43-2019/20	Xmas Pitch Fees - A Groves & RJ Hardy	50.00	0.00	50.00
16364	BR	03/06/2019	1200	44-2019/20	B D Pryce - F&D Event Pitch Fee	50.00	0.00	50.00
16404	BR	05/06/2019	1200	45-2019/20	Clockhouse Bar - F&D Pitch Fee o/s balance	10.00	0.00	10.00
16405	BR	05/06/2019	1200	46-2019/20	Sea View Stores - F&D Pitch Fee	50.00	0.00	50.00
16406	BR	05/06/2019	1200	47-2019/20	Xmas Pitch Fees - S Hayes & D Collett	50.00	0.00	50.00
16407	BR	05/06/2019	1200	48-2019/20	Xmas Pitch Fee - Incey Wincey (Wilson)	30.00	0.00	30.00
16408	BR	06/06/2019	1200	49-2019/20	Clockhouse Bar - VG Holding Deposit - Party on the Green	100.00	0.00	100.00
16409	BR	06/06/2019	1200	50-2019/20	Olives & Things - F&D Pitch Fee	35.00	0.00	35.00
16416	SI	19/05/2019	OWLBEECH	51-2019/20	Photocopying charges - 325 B&W copies	16.25	3.25	19.50
16403	BR	12/06/2019	1200	52-2019/20	Leaders - Flat Rental 7/6 to 6/7/19 (£60 Arrears)	670.00	0.00	670.00
16402	BR	12/06/2019	1200	52-2019/20	Leaders - 124 Sea Rd Flat Rent - 07/05-06/06/19 £40 Arrears	40.00	0.00	40.00
16447	BR	17/06/2019	1200	53-2019/20	Farmcare World Ltd - Refund for return of Solar Lights	819.07	163.81	982.88
16195	SI	01/06/2019	AOSRESID	84	Adjustment for Maintenance Charge April & May, now received	4.58	0.92	5.50
16194	SI	01/06/2019	AOSRESID	84	AoSERA - Street Lighting JUNE	143.13	28.62	171.75
16193	SI	01/06/2019	AOSRESID	84	AoSERA - Street Lighting JUNE	98.48	4.92	103.40

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

**Total:**      145,198.19      445.10      145,643.29

## East Preston Parish Council

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

#### BANK ACCOUNT

<u>Sage Ref</u>	<u>Account</u>	
1200	<b>Current Account</b>	134,184.86
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>	45.69
	Less:	
	Unpresented Cheques	(0.00)
	Plus:	
	Receipts	140.00
		<hr/>
		477,776.69

#### SAGE ACCOUNTS

<u>Sage Ref</u>	<u>Account</u>	
1200	<b>Current Account</b>	134,337.27
	<b>Less Bank Charges</b>	(12.41)
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>	45.69
		<hr/>
		477,776.69

**East Preston Parish Council BUDGET SUMMARY FOR 2019/20 as at 23rd June 2019**

**Precept 2019-20: £265,941.80**

	Budget FY2019-20	Predicted FY2019-20	Actual FY2019-20	Previous EOY FY2018-19
<b>Administration</b>				
Expenditure	141,850.77	141,942.44	26,437.74	109,650.31
Income	12,156.00	12,156.00	2,646.25	14,421.60
<b>Net</b>	<b>129,694.77</b>	<b>129,786.44</b>	<b>23,791.49</b>	<b>95,228.71</b>
<b>Amenities</b>				
Expenditure	37,385.60	37,435.85	7,094.36	61,438.30
Income	4,500.00	4,500.00	2,014.59	13,856.82
<b>Net</b>	<b>32,885.60</b>	<b>32,935.85</b>	<b>5,079.77</b>	<b>47,581.48</b>
<b>Audit &amp; Governance</b>				
Expenditure	1,250.00	1,250.00	-	-
Income	-	-	-	-
<b>Net</b>	<b>1,250.00</b>	<b>1,250.00</b>	-	-
New Budget S/Sheet 2018/19				
<b>F&amp;GP</b>				
Expenditure	39,450.00	39,329.38	5,475.39	22,954.21
Income	-	-	-	-
<b>Net</b>	<b>39,450.00</b>	<b>39,329.38</b>	<b>5,475.39</b>	<b>22,954.21</b>
<b>Community Engagement</b>				
Expenditure	22,223.00	22,223.00	2,943.39	20,015.08
Income	100.00	100.00	-	4,153.94
<b>Net</b>	<b>22,123.00</b>	<b>22,123.00</b>	<b>2,943.39</b>	<b>15,861.14</b>
<b>Major Events</b>				
Expenditure	7,050.00	7,050.00	1,334.45	-
Income	2,400.00	2,400.00	1,840.00	-
<b>Net</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>505.55</b>	-
New Budget Sheet 2019/20				
<b>Warren Recreation ground Trust</b>				
Expenditure	42,853.00	42,853.00	2,689.74	28,189.53
Income	501.17	501.17	0.05	28,189.53
<b>Net</b>	<b>42,351.83</b>	<b>42,351.83</b>	<b>2,689.69</b>	-
<b>Allocated 2019/20 Budget:</b>				
	<b>272,405.20</b>			

**Contingency Budget 2019/20**

	3,233.42
	217,291.32
	32,432.36
	<b>184,858.96</b>

10,000.00	10,000.00	
302,062.37	302,083.67	41,950.88
19,657.17	19,657.17	4,660.84
<b>282,405.20</b>	<b>282,426.50</b>	<b>37,290.04</b>

**Total Budget Sheets Expenditure:**  
**Total Budget Sheets Income:**  
**Net Totals:**

*Total Budget for 2019/20: Precept figure (£265,941.80) + from Reserves (£16,463.40) = £282,405.20*

**Reserves b/f as at 1st April 2019:-**

General Fund	271,855.74
Village Improvement Fund	42,076.22
School Crossing Patrol	10,000.00
WRG Trust - Sea Rd Toilets Refurbishm	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	134,337.27
Bank Charges	-12.41
Julian Hodge Bank	82,000.00
Monmouthshire BS	5,666.27
Cambridge & Counties Bank	86,104.30
United Trust Bank	84,635.57
Redwood Bank	85,000.00
Petty Cash	45.69
	<b>477,776.69</b>

**As at 14 June 2019****Bal B/F from 2018/19:**

less 1st 2019/20 - MAY payment	-
less 1st 2019/20 - NOV payment	-
plus Loan interest 2019/20	7,527.06
<b>Bal C/F to 2020/21:</b>	<b>28,772.70</b>