

Date Mar-24 **Agenda item 24.53 a March 2024 05 2024**

Date	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/misc	Public Works Loan	SDNPA	Op Watershed	VAT reclaim	Total Receipts
				56000.00	4962.44	225.00	20541.24	2832.66	89968.50	21388.43	24368.40	48008.94	268295.61
05/03/24	cr	Sheep Fair	reimburse inv				1602.57						1602.57
18/03/02	BP	Cissbury Est	mower contrib					300.00					300.00
29/03/24	cr	HSBC	interest		48.16								48.16
				56000.00	5010.60	225.00	22143.81	3132.66	89968.50	21388.43	24368.40	48008.94	270246.34

Payments

Date	Pmnt ID	Paid to	Details	Salary & Tax	Admin incl subs	BT & SSE	Grants	Comm Resilience	Open Spaces incl NG Pond	Public Works Loan	Xmas lights	Parking Speeding WG	Pre-school	Sheep Fair	Op Watershed	Web site, Teams, P/O/L	Total Payments
				14236.60	6268.18	1519.19	7698.00	8237.54	21507.45	104190.00	650.10	0.00	1165.00	29925.08	29242.08	3479.43	228118.65
02/03/24	PaP BP	HMRC	Clerk Feb tax	260.00													260.00
	PaP BP	F MacLeod	Clerk Feb salary	1040.60													1040.60
	PaP BP	F MacLeod	Clerk Feb exps		18.25												18.25
06/03/24	PaP BP	Findon Village Hall	hall hire		70.88												70.88
	PaP BP	Strawberry Marquees Ltd	Sheep Fair services											1923.08			1923.08
08/03/24	PaP BP	T M Mowers	mower service						725.05								725.05
15/03/24	PaP BP	L Martin	expenses		43.95												43.95
19/03/24	BP	Cloud9 Contractors	interim payment							386.10							386.10
	BP	L Martin	expenses		18.56												18.56
	BP	J Wilson	expenses						53.82								53.82
04/03/24	DD	SSE	electrical supply			42.27											42.27
21/03/24	dr	HSBC	charges		5.00												5.00
28/03/24	PaP BP	AC Gardens (Sussex) Ltd	Pond fencing						4008.00								4008.00
	PaP BP	P J Birchall	Pond services						5000.00								5000.00
29/03/24	PaP BP	P J Birchall	Pond services						10000.00								10000.00
30/03/24	PaP BP	P J Birchall	Pond services						8000.00								8000.00
				15537.20	6424.82	1561.46	7698.00	8237.54	49294.32	104576.10	650.10	0.00	1165.00	31848.16	29242.08	3479.43	259714.21

Bank reconciliation

Balance	as at 31/3/2024		Balance	B/forward	95390.03
	CA	34450.30		Receipts	1950.73
	DA	31294.90		Payments	31595.56
		65745.20			65745.20