

Date	Apr-24		Agenda item 24.53 a April 2024										
	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/misc	SDNPA	tbc	tbc	VAT reclaim	Total Receipts
05/04/24	cr	Arun DC	first install	29000.00									29000.00
09/04/24	cr	various	plot rental			80.00							80.00
10/04/24	cr	various	plot rental			40.00							40.00
16/04/24	cr	various	plot rental			40.00							40.00
17/04/24	cr	various	plot rental			20.00							20.00
21/04/24	cr	various	plot rental			20.00							20.00
29/04/24	cr	HSBC	interest		51.56								51.56
				29000.00	51.56	200.00	0.00	0.00	0.00	0.00	0.00	0.00	29251.56

Payments

Date	Apr-24																
	Pmnt ID	Paid to	Details	Salary & Tax	Admin incl subs	BT & SSE	Grants	Comm Resilience	Open Spaces incl NG Pond	Public Works Loan	Dog and Litter bins	Parking and Signage WG	Pre-school	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments
#####	PaP BP	HMRC	Clerk tax 03 2024	260.20													260.20
	PaP BP	F MacLeod	Clerk sal 03 2024	1040.40													1040.40
	PaP BP	F MacLeod	Clerk exps 03 2024		45.12												45.12
	PaP BP	F MacLeod	Clerk storage		70.00												70.00
03/04/24	DD	SSE	electrical supply			32.99											32.99
08/04/24	PaP BP	S Keating	wildflower exps						78.30								78.30
16/04/24	DD	SSE	electrical supply			55.13											55.13
17/04/24	PaP BP	EDF	WH supply											58.10			58.10
19/04/24	dr	HSBC	charges		5.00												5.00
23/04/24	DD	BT Group PLC	services			311.40											311.40
	DD	Secom PLC	WH services											145.65			145.65
	PaP BP	Dee Dees Findon Ltd	APM supply		231.75												231.75
	PaP BP	A C Gardens (Sussex) Ltd	grass cutting						480.00								480.00
				1300.60	351.87	399.52	0.00	0.00	558.30	0.00	0.00	0.00	0.00	203.75	0.00	0.00	2814.04

Bank reconciliation

Balance	as at 30/4/2024		Balance	B/forward	65745.20
	CA	60836.26		Receipts	29251.56
	DA	31346.46		Payments	2814.04
		92182.72			92182.72