

Date May-24 **Agenda item 24.71 a May 2024**

Date	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/misc	SDNPA	tbc	tbc	VAT reclaim	Total Receipts
03/05/24	cr	various	plot rental	29000.00	51.56	200.00	0.00	0.00	0.00	0.00	0.00	0.00	29251.56
						80.00							80.00
04/05/24	cr	various	plot rental			20.00							20.00
10/05/24	cr	various	plot rental			40.00							40.00
29/05/24	cr	HSBC	interest		49.98								49.98
				29000.00	101.54	340.00	0.00	0.00	0.00	0.00	0.00	0.00	29441.54

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	Dog and Litter bins	Parking and Signage WG	Pre-school	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments
				1300.60	351.87	399.52	0.00	0.00	558.30	0.00	0.00	0	0	203.75	0	0	2814.04
02/05/2024	PaP BP	HMRC	Clerk tax 04 2024	260.00													260.00
	PaP BP	F MacLeod	Clerk sal 04 2024	1040.60													1040.60
	PaP BP	F MacLeod	Clerk expts 04 2024		33.80												33.80
14/05/24	BP	F Thomas	litter expts						57.61								57.61
	BP	Findon Garden Machinery	Services						145.69								145.69
	BP	The Acorn Workshop	NG Pond Board						1020.00								1020.00
	BP	Geosphere Ltd	Parish Online licence													90.00	90.00
	BP	EDF	WH supply											43.48			43.48
	BP	A C Gardens (Sussex) Ltd	grass cutting and NG pond sign						804.00								804.00
15/05/24	PaP BP	A C Gardens (Sussex) Ltd	grass cutting and NG pond sign						480.00								480.00
21/05/24	BP	The Cinnamon Trust	donation		50.00												50.00
01/05/24	DD	SSE	electrical supply			94.25											94.25
20/05/24	DR	HSBC	charges		5.00												5.00
31/05/24	DD	SSE	electrical supply			34.19											34.19
				2601.20	440.67	527.96	0.00	0.00	3065.60	0.00	0.00	0.00	0.00	247.23	0.00	90.00	6972.66

Bank reconciliation

Balance	as at 31/5/2024		Balance	B/forward	92182.72
CA	56817.64		Receipts	189.98	
DA	31396.44		Payments	4158.62	
	88214.08			88214.08	