

Date Aug-24 Agenda item 24.114 a August 2024 09 2024

Date	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/ misc	SDNPA	tbc	tbc	VAT reclaim	Total Receipts
				29000.00	203.41	360.00	550.00	0.00	0.00	0.00	0.00	0.00	30113.41
12/08/24	cr	Sheep Fair	reimburse inv				1558.00						1558.00
18/08/24	cr	Sheep Fair	reimburse inv				3739.31						3739.31
19/08/24	cr	various	plot rental			20.00							20.00
	cr	Sheep Fair	reimburse inv				1625.00						1625.00
27/08/24	cr	SDNPA	Pond final fund pmnt						5000.00				5000.00
29/08/24	cr	HSBC	interest		51.90								51.90
				29000.00	255.31	380.00	7472.31	0.00	5000.00	0.00	0.00	0.00	42107.62

Payments

Date	Pmnt ID	Paid to	Details	Salary & Tax	Admin incl subs	BT & SSE	Grants	Comm Resilience incl Traveller Incursion	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
				5202.40	2221.22	967.31	0.00	2900.00	12884.34	0.00	0.00	0	0	1315.93	0	240	25731.20
02/08/24	PaP BP	HMRC	Clerk tax 07 2024	260.20													260.20
	PaP BP	F MacLeod	Clerk sal 07 2024	1040.40													1040.40
	PaP BP	F MacLeod	Clerk exps 07 2024		60.49												60.49
08/08/24	dd	Public Works Loan	repayment							3368.10							3368.10
09/08/24	PaP BP	Portal Plan Quest	planing fee bund					216.50									216.50
09/08/24	PaP BP	Simply D&B Construction	bund soil					900.00									900.00
12/08/24	PaP BP	EDF energy	WH supply											35.86			35.86
15/08/24	PaP BP	Findon Village Hall	hall hire		59.07												59.07
	PaP BP	The Sheep Show	Sheep Fair services											1968.00			1968.00
16/08/24	PaP BP	Fast Tyre Service	mower tyres						354.00								354.00
19/08/24	dr	HSBC	charges		5.00												5.00
23/08/24	PaP BP	R Carr	expenses						18.93								18.93
	PaP BP	D Chaffe	web site													200.00	200.00
	PaP BP	EDF energy	WH supply											10.64			10.64
	PaP BP	Findon Village Hall	hall hire		59.07												59.07
	PaP BP	A C Gardens (Sussex) Ltd	grass cutting						1620.00								1620.00
	PaP BP	Strawberry Marquees Ltd	Sheep Fair services											4487.17			4487.17
	PaP BP	Arun District Council	cleansing services					383.00									383.00
	PaP BP	McVeigh Parker & Co	Sheep Fair services											1950.00			1950.00
	PaP BP	T M Mowers Ltd	mower repairs						447.00								447.00
				6503.00	2404.85	967.31	0.00	4399.50	15324.27	3368.10	0.00	0.00	0.00	9767.60	0.00	440.00	43174.63

Bank reconciliation

Balance as at 31/8/2024

CA 33127.98
 DA 31550.21
64678.19

Balance B/forward

Receipts 70127.41
 Payments 11994.21
 17443.43
64678.19