

Date Jul-24 Agenda item 24.114 a July 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	153.27	360.00	550.00	0.00	0.00	0.00	0.00	0.00	30063.27
29/07/24	cr	HSBC	interest		50.14								50.14
				29000.00	203.41	360.00	550.00	0.00	0.00	0.00	0.00	0.00	30113.41

Payments

Date	Pmnt ID	Paid to	Details	Salary & Tax	Admin incl subs	BT & SSE	Grants	Comm Resilience	Open Spaces	Public Works	Dog and litter bins	Parking and	Pre-school	Sheep Fair	Wattle House	Web site, Teams	Total Payments
				3901.80	1716.55	527.96	0.00	0.00	5380.95	0.00	0.00	0	0	907.23	0	240	12674.49
01/07/2024	PaP BP	HMRC	Clerk tax 06 2024	260.00													260.00
	PaP BP	F MacLeod	Clerk sal 06 2024	1040.60													1040.60
	PaP BP	F MacLeod	Clerk exps 06 2024		45.80												45.80
	PaP BP	F MacLeod	Clerk storage		70.00												70.00
	DD	SSE energy	electrical supply			35.32											35.32
08/07/24	PaP BP	EDF Energy	WH supply											23.05			23.05
	PaP BP	Findon Village Hall	room hire		59.07												59.07
	PaP BP	Smithe & Co Ltd	SF int audit											240.00			240.00
	PaP BP	Smithe & Co Ltd	FPC int audit		324.00												324.00
	PaP BP	S Whitchurch	defibrillator install					240.00									240.00
20/07/24	dr	HSBC	charges		5.80												5.80
23/07/24	dd	BT Group PLC	services			314.06											314.06
	dd	SECOM PLC	WH services											145.65			145.65
30/07/24	BP	A C Gardens (Sussex) Ltd	NV fencing and grass cuts						7420.28								7420.28
	BP	J Wilson	expenses						83.11								83.11
	BP	Simply D&B Construction Ltd	NV bund services					2660.00									2660.00
31/07/24	dd	SSE energy	electrical supply			89.97											89.97
				5202.40	2221.22	967.31	0.00	2900.00	12884.34	0.00	0.00	0.00	0.00	1315.93	0.00	240.00	25731.20

Bank reconciliation

Balance as at 31/7/2024		Balance	B/forward	83133.98
CA	38629.10		Receipts	50.14
DA	31498.31		Payments	13056.71
	<u>70127.41</u>			<u>70127.41</u>