

Date Nov-24

Agenda item 24.150 a Nov 2024 12 2024

	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/ misc	SDNPA	tbc	tbc	VAT reclaim	Total Receipts
				58000.00	357.32	380.00	17625.12	0.00	28876.12	0.00	0.00	0.00	105238.56
08/11/24	bp	Cissbury Estate	mower reimb					334.00					334.00
29/11/24	cr	HSBC	interest		50.54								50.54
				58000.00	407.86	380.00	17625.12	334.00	28876.12	0.00	0.00	0.00	105623.10

Payments

Date Nov-24

	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
				9104.20	6173.60	1687.50	0.00	5306.32	19220.36	5783.21	0.00	0	1979.75	23256.42	0	3179.04	75690.40
03/11/24	PaP BP	HMRC	Clerk tax Oct 2024	429.20													429.20
	PaP BP	F MacLeod	Clerk sal Oct 2024	1717.00													1717.00
	PaP BP	F MacLeod	Clerk exps Oct 2024		38.75												38.75
06/11/24	PaP BP	A C Gardens (Sussex) Ltd	grass and verge cuts						1140.00								1140.00
	PaP BP	Findon Village Hall	hall hire		59.07												59.07
	PaP BP	Trevis Perkins	supplies						51.02								51.02
	PaP BP	S Parton	xmas lights						400.84								400.84
19/11/24	dr	HSBC	charges		5.00												5.00
	BP	EDF Energy	WH supply											23.43			23.43
22/11/24	PaP BP	A C Gardens (Sussex) Ltd	grass cuts						480.00								480.00
	PaP BP	Trevis Perkins	supplies						13.50								13.50
	PaP BP	S Parton	xmas lights						37.44								37.44
	PaP BP	J Wilson	expences						57.34								57.34
	PaP BP	S Keating	bulbs & seeds						200.49								200.49
				11250.40	6276.42	1687.50	0.00	5306.32	21600.99	5783.21	0.00	0.00	1979.75	23279.85	0.00	3179.04	80343.48

Bank reconciliation

Balance as at 30/11/2024

CA	59322.06
DA	31702.76
	<u>91024.82</u>

Balance B/forward
Receipts
Payments

95293.36
384.54
4653.08
<u>91024.82</u>