

Date	Oct-24													Agenda item 24.150 a Oct 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		
01/10/24	cr	Sheep Fair	reimburse inv	58000.00	307.29	380.00	12154.72	0.00	5000.00	0.00	0.00	0.00	75842.01		
							421.00						421.00		
03/10/24	cr	Sheep Fair	reimburse inv				800.00						800.00		
04/10/24	cr	Sheep Fair	reimburse inv				1224.75						1224.75		
09/10/24	cr	Sheep Fair	reimburse inv				2104.77						2104.77		
12/10/24	cr	Sheep Fair	reimburse inv				919.88						919.88		
24/10/24	cr	SDNPA	CIL						23876.12				23876.12		
29/10/24	cr	HSBC	interest		50.03								50.03		
				58000.00	357.32	380.00	17625.12	0.00	28876.12	0.00	0.00	0.00	105238.56		

Payments

Date	Oct-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
				7803.60	5139.14	1060.29	0.00	4688.32	16634.42	3368.10	0.00	0	1949.99	16386.84	0	440.00	57470.70
01/10/24	PaP BP	HMRC	Clerk tax 09 2024	260.00													260.00
	PaP BP	F MacLeod	Clerk sal 09 2024	1040.60													1040.60
	PaP BP	F MacLeod	Clerk expts 09 2024		42.75												42.75
	dd	SSE Energy Supply	electrical supply			92.98											92.98
	PaP BP	Findon Village Hall	hall hire		59.07												59.07
	PaP BP	Arun Business Supplies	office supplies		101.64												101.64
	PaP BP	F MacLeod	storage		70.00												70.00
02/10/24	PaP BP	Travis Perkins	paving slabs										29.76				29.76
	PaP BP	JNR Computers	annual support and licences													2639.04	2639.04
	PaP BP	Grundon Waste	Sheep Fair services											505.20			505.20
	PaP BP	G A Parton	electrical services						90.00								90.00
04/10/24	PaP BP	Rabbit Group	Sheep Fair services											960.00			960.00
07/10/24	PaP BP	Ipro Security	Sheep Fair services											1469.70			1469.70
09/10/24	PaP BP	Ellis Cleaning	Sheep Fair services											2525.72			2525.72
11/10/24	PaP BP	EDF energy	WH supply											87.45			87.45
	PaP BP	P Whitby	hi-viz jackets						305.56								305.56
14/10/24	PaP BP	Tech Event	Sheep Fair services											1103.86			1103.86
	PaP BP	Andrew Deptford	Defib cabinet					618.00									618.00
20/10/24	dr	HSBC	charges		5.00												5.00
22/10/24	BP	Cloud9 Contractors	final retention pmnt							2415.11							2415.11
	BP	AC Gardens (Sussex) Ltd	various services						624.00					72.00			696.00
	BP	D Chaffe	web site													100.00	100.00

	BP	Moore	ext audit		756.00											756.00		
	BP	Skinners Sheds	new shed					1300.00								1300.00		
	BP	S Keating	bulbs and seed					266.38								266.38		
23/10/24	dd	BT Group PLC	services			444.26										444.26		
	dd	SECOM PLC	WH alarm									145.65				145.65		
31/10/24	dd	SSE Energy Supply	electrical supply			89.97										89.97		
																0.00		
					9104.20	6173.60	1687.50	0.00	5306.32	19220.36	5783.21	0.00	0.00	1979.75	23256.42	0.00	3179.04	75690.40

**Bank reconciliation**

Balance as at 31/10/2024

CA 63641.14  
 DA 31652.22  
**95293.36**

Balance B/forward 84116.51  
 Receipts 29396.55  
 Payments 18219.70  
**95293.36**