

Date	Mar-25										Agenda item 25.61 a March 2025		
	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/ misc	SDNPA	tbc	tbc	VAT reclaim	Total Receipts
				58000.00	553.44	380.00	17625.12	490.99	28876.12	0.00	0.00	19045.85	124971.52
19/03/25	cr	Sheep Fair	reimburse inv				315.46						315.46
	cr	Sheep Fair	reimburse inv				485.50						485.50
29/03/25	cr	HSBC	interest		44.54								44.54
				58000.00	597.98	380.00	18426.08	490.99	28876.12	0.00	0.00	19045.85	125817.02

Payments

Date	Mar-25																
	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
				16626.40	7102.63	2094.54	844.00	5306.32	24230.13	9126.07	0.00	0	3929.75	23532.84	0	3329.04	96121.72
14/03/25	dd	SSE energy	electrical supply			815.55											815.55
18/03/25	BP	WSALC	training		48.00												48.00
	BP	Conscience Creative	community website hosting													114.00	114.00
	BP	S Keating	plants etc						384.24								384.24
	BP	Sheep Fair	VAT reclaim											4016.38			4016.38
	BP	Vallis & Hall	WH services												1620.00		1620.00
21/03/25	chg	HSBC	charges		5.00												5.00
24/03/25	dd	SECOM	WH security											50.49			50.49
	BP	SJTB PTA	grant				1000.00										1000.00
25/03/25	dd	SSE energy	electrical supply			68.57											68.57
27/03/25	dd	SSE energy	electrical supply			68.57											68.57
31/03/25	dd	SSE energy	electrical supply			145.89											145.89
	PaP BP	Sussex Manures							204.00								204.00
	BP	EDF	WH supply											21.33			21.33
				16626.40	7155.63	3193.12	1844.00	5306.32	24818.37	9126.07	0.00	0.00	3929.75	27621.04	1620.00	3443.04	104683.74

Bank reconciliation

Balance as at 31/3/2025

CA 54985.60
DA 31892.88
86878.48

Balance B/forward
Receipts
Payments

94595.00
845.50
8562.02
86878.48