

Date	Apr-25												Agenda item 25.61 a April 2025	
	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/ misc	SDNPA	tbc	tbc	VAT reclaim	Total Receipts	
04/04/2025	cr	Arun DC	1st install	31000.00									31000.00	
29/04/2025	cr	HSBC	interest		47.67								47.67	
				31000.00	47.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31047.67	

Payments

Date	Apr-25																
	Pmnt ID	Paid to	Details	Salary & Tax	Admin incl subs	BT & SSE	Grants	Pond Green CIL	Open Spaces and Allotments	Public Works Loan	Dog and Litter bins purchase & maint	Parking and Signage CIL	Pre-school	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments
																	0.00
01/04/2025	PaP BP	HMRC	Clerk March tax	268.80													268.80
	PaP BP	F MacLeod	Clerk March sal	1075.20													1075.20
	PaP BP	F MacLeod	Clerk March exps		33.75												33.75
	PaP BP	F MacLeod	Clerk storage		70.00												70.00
14/04/2025	BP	Vallis & Hall	WH services												1358.40		1358.40
15/04/2025	BP	Simply D&B Construction	Allotment services					900.00									900.00
16/04/2025	PaP BP	P Whitby	PPE exps					112.50									112.50
	PaP BP	J Wilson	exps		18.00			74.64									92.64
	PaP BP	D Chaffe	services													150.00	150.00
	PaP BP	Findon Village Hall	Hall hire		86.64												86.64
	PaP BP	Arun Business Supplies	office supplies		11.94												11.94
19/04/2025	dr	HSBC	charges		5.00												5.00
22/04/2025	dd	BT Group	services			328.66											328.66
23/04/2025	dd	SECOM PLC	services											50.49			50.49
26/04/2025	PaP BP	D Hargreaves	APM supplies		210.00												210.00
30/04/2025	dd	SSE Energy	energy supply			161.55											161.55
				1344.00	435.33	490.21	0.00	0.00	1087.14	0.00	0.00	0.00	0.00	50.49	1358.40	150.00	4915.57

Bank reconciliation

Balance	as at 30/4/2025	Balance	B/forward	86878.48
CA	81070.03		Receipts	31047.67
DA	31940.55		Payments	4915.57
	113010.58			113010.58