

Date	May-25												Agenda item 25.74 a May 2025			
	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/ misc	SDNPA	tbc	tbc	VAT reclaim	Total Receipts			
				31000.00	47.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31047.67			
28/05/2025	cr	Sheep Fair	reimb inv				1719.90						1719.90			
29/05/2025	cr	HSBC	interest		43.05								43.05			
				31000.00	90.72	0.00	1719.90	0.00	0.00	0.00	0.00	0.00	32810.62			

Date	May-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 CIL	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments
				1344.00	435.33	490.21	0.00	0.00	1087.14	0.00	0.00	0	0	50.49	1358.4	150	4915.57
01/05/2025	PaP BP	HMRC	Clerk April tax	268.80													268.80
	PaP BP	F MacLeod	Clerk April salary	1075.20													1075.20
	PaP BP	F MacLeod	Clerk April exps		54.21												54.21
12/05/25	PaP BP	Findon Village Hall	hall hire		119.44												119.44
	PaP BP	S Keating	wildflower exps						20.94								20.94
	PaP BP	F Thomas	Litter exps						16.14								16.14
	PaP BP	Travis Perkins	supplies						40.95								40.95
14/05/2025	PaP BP	AC Gardens (Sussex) Ltd	grass cutting April						2160.00								2160.00
15/05/2025	BP	SDNPA	pre-app fee												240.00		240.00
20/05/2025	dr	HSBC	charges		5.00												5.00
23/05/2025	dd	SECOM PLC	services											50.49			50.49
28/05/2025	dd	SSE energy	services			41.54											41.54
30/05/2025	BP	Parish on Line	software													90.00	90.00
		AC Gardens (Sussex) Ltd	grass cutting May						2160.00								2160.00
		Strawberry Marquees	SF services											2063.88			2063.88
		EDF energy	supplies											41.86			41.86
		emapsite	WH services												123.84		123.84
		J Wilson	expenses						104.76								104.76
		Arun Business Services	supplies		37.99												37.99
		WSALC Ltd	training		48.00												48.00
				2688.00	699.97	531.75	0.00	0.00	5589.93	0.00	0.00	0.00	0.00	2206.72	1722.24	240.00	13678.61

Bank reconciliation

Balance	as at 31/5/2025		Balance	B/forward	113010.58
CA	74026.89		Receipts	1762.95	
DA	31983.60		Payments	8763.04	
	<u>106010.49</u>			<u>106010.49</u>	