

| Date       | Agenda Item 25.142 a October 2025 |            |           |          |                      |                   |            |                   |       |                          |      |             |                |
|------------|-----------------------------------|------------|-----------|----------|----------------------|-------------------|------------|-------------------|-------|--------------------------|------|-------------|----------------|
|            | Receipt ID                        | From       | Details   | Precept  | Interest and credits | Allotment Gardens | Sheep Fair | Open Spaces/ misc | SDNPA | Pre-School village store | tbc  | VAT reclaim | Total Receipts |
|            |                                   |            |           | 62000.00 | 261.30               | 425.00            | 15761.07   | 0.00              | 0.00  | 5000.00                  | 0.00 | 0.00        | 83447.37       |
| 01/10/2025 | cr                                | Sheep Fair | reimb inv |          |                      |                   | 2200.00    |                   |       |                          |      |             | 2200.00        |
| 02/10/2025 | cr                                | Sheep Fair | reimb inv |          |                      |                   | 3550.00    |                   |       |                          |      |             | 3550.00        |
| 03/10/2025 | cr                                | Sheep Fair | reimb inv |          |                      |                   | 1875.00    |                   |       |                          |      |             | 1875.00        |
| 15/10/2025 | cr                                | HMRC       | VAT       |          |                      |                   |            |                   |       |                          |      | 9044.97     | 9044.97        |
| 28/10/2025 | cr                                | Sheep Fair | reimb inv |          |                      |                   | 2174.77    |                   |       |                          |      |             | 2174.77        |
| 29/10/2025 | cr                                | HSBC       | interest  |          | 39.33                |                   |            |                   |       |                          |      |             | 39.33          |
|            |                                   |            |           | 62000.00 | 300.63               | 425.00            | 25560.84   | 0.00              | 0.00  | 5000.00                  | 0.00 | 9044.97     | 102331.44      |

| Date       | Oct-25  |                         |                     |              |                 |          |        |         |             |                   |             |                         |                     |            |              |                        |                |
|------------|---------|-------------------------|---------------------|--------------|-----------------|----------|--------|---------|-------------|-------------------|-------------|-------------------------|---------------------|------------|--------------|------------------------|----------------|
|            | Pmnt ID | Paid to                 | Clerk storage       | Salary & Tax | Admin incl subs | BT & SSE | Grants | Defibs  | Open Spaces | Public Works Loan | Xmas Lights | Parking and Signage CIL | Pre-school incl CIL | Sheep Fair | Wattle House | Web site, Teams, P/O/L | Total Payments |
|            |         |                         |                     | 8277.50      | 6173.81         | 997.17   | 550.00 | 1169.00 | 14731.16    | 3317.60           | 0.00        | 0                       | 31585.3             | 18682.81   | 4016.74      | 240                    | 89741.09       |
| 01/10/2025 | BP      | HMRC                    | Clerk Sept tax      | 277.40       |                 |          |        |         |             |                   |             |                         |                     |            |              |                        | 277.40         |
|            | BP      | F MacLeod               | Clerk Sept salary   | 1109.30      |                 |          |        |         |             |                   |             |                         |                     |            |              |                        | 1109.30        |
|            | BP      | F MacLeod               | storage             |              | 70.00           |          |        |         |             |                   |             |                         |                     |            |              |                        | 70.00          |
| 03/10/2025 | BP      | AC Gardens (Sussex) Ltd | Sept grass cuts     |              |                 |          |        |         | 2640.00     |                   |             |                         |                     |            |              |                        | 2640.00        |
| 06/10/2025 | BP      | JNR Computer Services   | annual licences etc |              |                 |          |        |         |             |                   |             |                         |                     |            |              | 4381.92                | 4381.92        |
|            | BP      | Findon Village Hall     | hall hire           |              | 132.00          |          |        |         |             |                   |             |                         |                     |            |              |                        | 132.00         |
| 09/10/2025 | BP      | Farm Yard Circus        | Sheep Fair services |              |                 |          |        |         |             |                   |             |                         |                     | 6420.00    |              |                        | 6420.00        |
|            | BP      | Generation UK Ltd       | Sheep Fair services |              |                 |          |        |         |             |                   |             |                         |                     | 2250.60    |              |                        | 2250.60        |
| 20/10/2025 | chg     | HSBC                    | charges             |              | 2.00            |          |        |         |             |                   |             |                         |                     |            |              |                        | 2.00           |
| 21/10/2025 | BP      | Sheep Fair              | VAT reclaim         |              |                 |          |        |         |             |                   |             |                         |                     | 3532.38    |              |                        | 3532.38        |
|            | BP      | D Chaffe                | services            |              |                 |          |        |         |             |                   |             |                         |                     |            |              | 300.00                 | 300.00         |
|            | BP      | Travis Perkins          | supplies            |              |                 |          |        |         | 16.16       |                   |             |                         |                     |            |              |                        | 16.16          |
|            | BP      | Travis Perkins          | supplies            |              |                 |          |        |         | 13.61       |                   |             |                         |                     |            |              |                        | 13.61          |
|            | BP      | Travis Perkins          | supplies            |              |                 |          |        |         | 4.78        |                   |             |                         |                     |            |              |                        | 4.78           |
|            | BP      | S Keating               | wild flower group   |              | 71.70           |          |        |         |             |                   |             |                         |                     |            |              |                        | 71.70          |
|            | BP      | J Wilson                | expenses            |              |                 |          |        |         | 103.12      |                   |             |                         |                     |            |              |                        | 103.12         |
|            | BP      | D Morrell               | bollard             |              |                 |          |        |         | 320.00      |                   |             |                         |                     |            |              |                        | 320.00         |
| 22/10/2025 | dd      | BT Group                | services            |              |                 | 333.14   |        |         |             |                   |             |                         |                     |            |              |                        | 333.14         |
| 24/10/2025 | BP      | S Parton                | Xmas lights         |              |                 |          |        |         |             |                   | 269.94      |                         |                     |            |              |                        | 269.94         |
|            | BP      | EDF Energy              | supplies            |              |                 |          |        |         |             |                   |             |                         |                     | 50.63      |              |                        | 50.63          |
| 28/10/2025 | dd      | SECOM PLC               | WH security         |              |                 |          |        |         |             |                   |             |                         |                     | 50.49      |              |                        | 50.49          |
| 30/10/2025 | BP      | Ellis Cleaning          | Sheep Fair services |              |                 |          |        |         |             |                   |             |                         |                     | 2609.72    |              |                        | 2609.72        |
|            | BP      | AC Gardens (Sussex) Ltd | October grass cuts  |              |                 |          |        |         | 2160.00     |                   |             |                         |                     |            |              |                        | 2160.00        |
|            | BP      | Connick Tree Care       | tree survey         |              |                 |          |        |         | 732.00      |                   |             |                         |                     |            |              |                        | 732.00         |
|            |         |                         |                     | 9664.20      | 6449.51         | 1330.31  | 550.00 | 1169.00 | 20720.83    | 3317.60           | 269.94      | 0.00                    | 31585.30            | 33596.63   | 4016.74      | 4921.92                | 117591.98      |

**Bank reconciliation**

|         |                       |         |           |                 |
|---------|-----------------------|---------|-----------|-----------------|
| Balance | as at 31 October 2025 | Balance | B/forward | 80584.76        |
| CA      | 39424.43              |         | Receipts  | 18884.07        |
| DA      | 32193.51              |         | Payments  | 27850.89        |
|         | <b>71617.94</b>       |         |           | <b>71617.94</b> |