

Date	Dec-25													Agenda item 26.16 a Dec 2025	
	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/ misc	SDNPA	Pre-School village store	Car Park	VAT reclaim	Total Receipts		
				62000.00	338.91	425.00	28150.84	0.00	0.00	5000.00	1234.00	9044.97	106193.72		
17/12/2025	cr	HMRC	VAT reclaim									6274.58	6274.58		
29/12/2025	cr	HSBC	interest		37.09								37.09		
				62000.00	376.00	425.00	28150.84	0.00	0.00	5000.00	1234.00	15319.55	112505.39		

Date	Dec-25																
	Pmnt ID	Paid to		Salary & Tax	Admin incl subs	BT & SSE	Grants	Defibs	Open Spaces	Public Works Loan inc car park	Xmas Lights	Parking and Signage CIL	Pre-school incl CIL	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments
				11050.90	7140.11	1386.28	550.00	1169.00	22010.83	22337.60	269.94	0	31585.3	36910.45	4016.74	4921.92	143349.07
01/12/2025	BP	HMRC	Clerk Nov tax	277.40													277.40
	BP	F MacLeod	Clerk Nov salary	1109.30													1109.30
	BP	F MacLeod	Clerk Nov exps		20.25												20.25
03/12/2025	BP	A C Gardens (Sussex) Ltd	grass cuts						600.00								600.00
	BP	J Wilson	Tree supplies						82.40								82.40
04/12/2025	BP	Sussex Fruit Trees	orchard trees						165.00								165.00
08/12/2025	BP	Bristows	final pmnt										1573.00				1573.00
	BP	S Parton	Xmas lights								42.00						42.00
18/12/2025	BP	Sheep Fair	VAT reclaim											2129.62			2129.62
19/12/2025	BP	J Wilson	Tree supplies						133.07								133.07
22/12/2025	DD	SSE Energy	services			71.40											71.40
23/12/2025	DD	SECOM PLC	WH Security											50.49			50.49
				12437.60	7160.36	1457.68	550.00	1169.00	22991.30	22337.60	311.94	0.00	33158.30	39090.56	4016.74	4921.92	149603.00

Bank reconciliation

Balance	as at 31 December 2025	Balance	B/forward	49723.13
	CA		Receipts	6311.67
	DA		Payments	6253.93
	<u>49780.87</u>			<u>49780.87</u>