

Date Apr-26

Agenda item 26.61 a April 2026

	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/ misc	SDNPA	tba	tba	VAT reclaim	Total Receipts
02/04/2026	cr	Arun DC	first instal	37500.00									37500.00
16/04/2026	cr	Cissbury Estate	mower purchase					5000.00					5000.00
29/04/2026	cr	HSBC	interest		35.20								35.20
				37500.00	35.20	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	42535.20

Date Apr-26

	Pmnt ID	Paid to		Salary & Tax	Admin incl subs	BT & SSE	Grants	CIL	Open Spaces	Public Works Loan	Grass cutting	Parking and Signage CIL	tba	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments
01/04/2026	BP	HMRC	Clerk Feb tax	277.40													277.40
	BP	F MacLeod	Clerk Feb salary	1109.30													1109.30
	BP	F MacLeod	Clerk Feb exps		42.75												42.75
	BP	F MacLeod	Clerk storage		70.00												70.00
07/04/2026	BP	R Carr	exps						14.40								14.40
	BP	FVH	Hall hire		92.25												92.25
15/04/2026	BP	Grasstex Ltd	grass cuts March								1200.00						1200.00
	BP	Findon Garden Machinery	services						53.99								53.99
	BP	F Thomas	Litter Group exps						21.52								21.52
21/04/2026	dd	SSE Energy	services			68.67											68.67
	BP	Connect Media	services					384.00									384.00
22/04/2026	dd	BT Group PLC	services			254.18											254.18
23/04/2026	dd	SECOM PLC	WH security											52.50			52.50

27/04/2026	BP	Daisy Hargreaves	APM supplies														200.00
				1386.70	405.00	322.85	0.00	384.00	89.91	0.00	1200.00	0.00	0.00	52.50	0.00	0.00	3840.96

Bank reconciliation

Balance	as at 30 April 2026	Balance	B/forward	38641.96
	CA		Receipts	42535.20
	DA		Payments	3840.96
	<u>77336.20</u>			<u>77336.20</u>