

Date Aug-26 Agenda item 26.120 a August 2026

	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/ misc	SDNPA	tba	tba	VAT reclaim	Total Receipts
				37500.00	138.74	0.00	216.00	5000.00	0.00	0.00	0.00	0.00	42854.74
01/08/2026	cr	Sheep Fair	inv reimb				920.00						920.00
06/08/2026	cr	Sheep Fair	inv reimb				243.01						243.01
13/08/2026	cr	Sheep Fair	inv reimb				1785.00						1785.00
25/08/2026	cr	Sheep Fair	inv reimb				2008.16						2008.16
27/08/2026	cr	Sheep Fair	inv reimb				728.99						728.99
29/08/2026	cr	HSBC	interest		35.35								35.35
				37500.00	174.09	0.00	5901.16	5000.00	0.00	0.00	0.00	0.00	48575.25

Date	Aug-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
				6933.50	1894.45	826.05	0.00	384.00	3197.83	0.00	4344.00	0	0	559.67	995	630	19764.50
04/08/2026	dd	Land Registry	services		42.00												42.00
	BP	Stuart Barnes	SF services											1104.00			1104.00
10/08/2026	dd	Public Works Loan	loan repmnt							3267.08							3267.08
	BP	Stawberry Marquee	SF supplies											291.60			291.60
14/08/2026	BP	McVeigh Parker	SF services											2142.00			2142.00
	BP	EDF energy	WH services											23.49			23.49
21/08/2026	dd	SSE energy	services			61.60											61.60
24/08/2026	dd	SECOM PLC	WH services											52.50			52.50
25/08/2026	BP	J Wilson	allotment expenses						124.62								124.62
	BP	Event Medical Team	SF services											2464.56			2464.56
	BP	S Hellett	SF supplies											283.50			283.50
31/08/2026	BP	AC Gardens (Sussex) Ltd	tree and fence work						756.00								756.00
				6933.50	1936.45	887.65	0.00	384.00	4078.45	3267.08	4344.00	0.00	0.00	6921.32	995.00	630.00	30377.45

Bank reconciliation

Balance	as at 31 August 2026	Balance	B/forward	61732.20
	CA 24287.28		Receipts	5720.51
	DA 32552.48		Payments	10612.95
	56839.76			56839.76
	89392.24			-40506.30

| 30377.45