

**Income/Bank/Cash Transactions report 5th March 2021 to 19th August 2021**

Void 2792,2804, 2813,2855,2945,2946,2948,2950,2956,2991,2995,2998,3021,3030,3076,3096,3124,3127,3197,3205,3243,3262,3287,3341

**Barclays Bank****Opening Balance statement No. 1179 Current A/C**

£ 32,179.84

<u>Code</u>	<u>Cheques/DD drawn and reconciled Bank Statement</u>				<u>VAT</u>	<u>Invoice No.</u>
4	08/03/2021	D/D	Bank Charges 13/01/2021 - 14/02/2021	£	2.50	£ - BC
33	04/03/2021	3374	Business Stream - parish building waste water	£	1.50	£ - 1163
36	09/03/2021	3378	Barclaycard March 2021- MS Share point licences	£	112.56	£ 18.76 1172
6	04/03/2021	3376	BRTC - Town Force xmas tree & barriers removal	£	107.10	£ 17.85 1167
2	16/03/2012	D/D	Castle Water - Allotments water bill 29/12/20-30/6/21	£	31.30	£ - 1168
29	04/03/2012	3375	CIA - service agreement & maintenance visit 2021	£	268.80	£ 44.80 1166
27	15/03/2021	3380	Wages March 2021	£	692.47	£ - WB
27	15/03/2021	3381	Wages March 2021	£	1,598.41	£ - WB
27	15/03/2021	3379	Wages March 2021	£	101.60	£ - WB
19	07/04/2021	TB	HMRC PAYE/NIC Cumb Telephone banking payment Mar 2021	£	471.04	£ - WB
13	04/03/2021	3373	Tivoli Gardening February 2021	£	554.70	£ 92.45 1165
13	04/03/2021	3372	Tivoli Gardening January 2021	£	554.70	£ 92.45 1164
18	13/03/2021	3382	Sussex Views Feb 2021 newsletter	£	90.00	£ - 1173
18	13/03/2021	3383	Sussex Views March & April 2021 newsletter	£	180.00	£ - 1174
31	25/03/2021	D/D	Zen internet and phone bill	£	77.50	£ 12.92 1175
4	07/04/2021	D/D	Bank Charges 15/02/2021 - 14/03/2021	£	2.50	£ - BC
12	09/03/2021	3377	Pronetic - Dell laptop + set up	£	1,143.00	£ 190.50 1171
16	15/04/2021	3385	Came & Company Parish insurance	£	1,825.64	£ - 1178
27	15/04/2021	3387	Wages April 2021	£	692.47	£ - WB
27	15/04/2021	3389	Wages April 2021	£	1,600.21	£ - WB
27	15/04/2021	3388	Wages April 2021	£	84.00	£ - WB
19	30/04/2021	TB	HMRC PAYE/NIC Cumb Telephone banking payment Apr 2021	£	465.15	£ - WB
EMR	20/04/2021	3386	Arun DC -contribution to Nurseries Play equipment	£	5,000.00	£ - 1180
18	20/04/2021	3390	Sussex Views May 2021 newsletter	£	90.00	£ - 1179
40	21/04/2021	3391	Barclaycard April 2021- MS licences/stamps/PPE	£	232.96	£ 18.76 1172
13	22/04/2021	3384	Tivoli Gardening March 2021	£	554.70	£ 92.45 1176

EMR	22/04/2021	3392	EDI Plumbing - new floor covering/chamber/foyer/hall	£	4,600.00	£	-	1181
11	23/04/2021	D/D	SSE - Electric bill 22/12/2020 - 31/3/2021	£	604.63	£	28.79	1183
31	26/04/2021	D/D	Zen internet and phone bill	£	47.90	£	7.98	1184
4	06/05/2021	D/D	Bank Charges 15/03/2021 - 12/04/2021	£	2.50	£	-	BC
3	11/05/2021	3393	R. Hall & Co - internal audit 2020/21 YE	£	360.00	£	60.00	1185
2	11/05/2021	3395	Steve Sandell - Replacement padlock & keys allotments	£	95.00	£	-	1187
37	06/01/2021	3394	Process Matters web maintenance - Jan/Feb/Mar 2021	£	60.00	£	-	1186
40	14/05/2021	3397	Barclaycard May 2021- MS Share point licences	£	112.56	£	18.76	1190
9	12/05/2021	3407	1st install Councillor allowance - SS	£	219.25			WB
9	12/05/2021	3403	1st install Councillor allowance - SC	£	247.05	£	-	WB
9	12/05/2021	3408	1st install Councillor allowance - RG	£	219.25			WB
9	12/05/2021	3404	1st install Councillor allowance - CB	£	274.05			WB
9	12/05/2021	3409	1st install Councillor allowance - JR	£	274.05			WB
9	12/05/2021	3406	1st install Councillor allowance - GE	£	219.25	£	-	WB
9	12/05/2021	3402	1st install Councillor allowance - JB	£	240.05			WB
5	12/05/2021	3405	1st install Chairmans allowance - AS	£	240.00			WB
27	15/05/2021	3399	Wages May 2021	£	692.47	£	-	WB
27	15/05/2021	3401	Wages May 2021	£	1,600.21	£	-	WB
27	15/05/2021	3400	Wages May 2021	£	84.00	£	-	WB
19	03/06/2021	TB	HMRC PAYE/NIC Cumb Telephone banking payment May 2021	£	750.55	£	-	WB
29	18/05/2021	3410	Lowen Electrical Services - Emergency lighting testing	£	120.18	£	-	1191
EMR	19/05/2021	3411	Wagner- solar panel installation	£	4,891.87	£	815.31	1192
18	25/05/2021	3396	Sussex Views June 2021 newsletter	£	90.00	£	-	1189
38	25/05/2021	3398	Arun DC -contribution to Public Toilets running costs	£	6,000.00	£	-	1188
31	26/05/2021	D/D	Zen internet and phone bill	£	49.28	£	8.21	1193
33	03/06/2021	3413	Business Steam waste water - parish building 15/2/21-20/5/21	£	15.09	£	-	1194
4	07/06/2021	D/D	Bank Charges 13/04/2021 - 12/05/2021	£	2.50	£	-	BC
GR	15/06/2021	3412	Marmax - 2 x replacement benches westmeads - insurance claim	£	930.00	£	155.00	1195
27	15/06/2021	3420	Wages June 2021	£	756.39	£	-	WB
27	15/06/2021	3418	Wages June 2021	£	1,600.21	£	-	WB
27	15/06/2021	3419	Wages June 2021	£	103.60	£	-	WB
19	30/06/2021	TB	HMRC PAYE/NIC Cumb Telephone banking payment June 2021	£	467.82	£	-	WB

13	16/06/2021	3415	Tivoli Gardening May 2021	£	571.34	£	95.22	1196
GR	16/06/2012	3416	Tivoli - bench fixing westmeads	£	94.54	£	15.76	1197
40	24/06/2021	3421	Barclaycard June 2021- MS licences/Lilian wreath/SSALC/Zoom	£	469.35	£	18.76	1199
31	25/06/2021	D/D	Zen internet and phone bill	£	53.22	£	8.87	1200
GR	27/05/2021	3414	Donation - St. Wilfrids Hospice (lilian)	£	200.00	£	-	1203
4	05/07/2021	D/D	Bank Charges 13/05/2021 - 12/06/2021	£	2.50	£	-	BC
29	02/06/2021	3417	Ensure - inspection & parts fire extinguishers	£	466.08	£	77.68	1198
13	30/06/2021	3422	Tivoli Gardening June 2021	£	571.34	£	95.22	1201
40	08/07/2021	3426	Barclaycard July 2021- MS licences	£	105.36	£	17.56	1202
24	13/07/2021	3427	WSCC - 8 x trees various locations Aldwick	£	1,920.00	£	320.00	1204
27	15/07/2021	3425	Wages July 2021	£	756.39	£	-	WB
27	15/07/2021	3424	Wages July 2021	£	1,600.21	£	-	WB
27	15/07/2021	3423	Wages July 2021	£	84.00	£	-	WB
19	05/08/2021	TB	HMRC PAYE/NIC Cumb Telephone banking payment July 2021	£	469.22	£	-	WB
11	16/07/2021	D/D	SSE - Electric bill 01/042/2021 -26/05/2021	£	1,925.19	£	320.86	1205
31	26/07/2021	D/D	Zen internet and phone bill	£	48.36	£	8.06	1207
33	30/07/2021	D/D	Castle Water - Parish Building	£	12.87	£	-	1210
18	21/07/2021	3428	Sussex Views July/Aug 2021 newsletter	£	90.00	£	-	1206
29	27/07/2021	3429	Lowen Electrical Services - replacement door bell	£	50.00	£	-	1208
4	04/08/2021	D/D	Bank Charges 14/06/2021 - 12/07/2021	£	2.50	£	-	BC
40	11/08/2021	3426	Barclaycard July 2021- MS licences/zoom x2	£	129.34	£	17.56	1202
11	17/08/2021	D/D	Octopusenergy - 9th July - 31st July 2021	£	138.47	£	23.08	2016
27	18/08/2021	3433	Wages August 2021	£	692.47	£	-	WB
27	18/08/2021	3431	Wages August 2021	£	1,600.21	£	-	WB
27	18/08/2021	3432	Wages August 2021	£	101.60	£	-	WB
PC	18/08/2021	3434	Petty Cash	£	150.00	£	-	PC
				<b>£</b>	<b>54,809.08</b>	<b>£</b>	<b>2,693.62</b>	

### INCOME

96	09/04/2021	BACS	Arun DC-1st install parish precept	£	47,500.00		
97	22/04/2021	BACS	VAT refund 1/1/2021 - 31/3/2021	£	704.78		

90	03/06/2021	Chqs	Allotment rent	£	240.00		
90	04/06/2021	Chqs	Allotment rent	£	174.00		
90	08/07/2021	Chqs	Allotment rent	£	20.00		
97	07/07/2021	BACS	VAT refund 1/4/2021 - 30/6/2021	£	1,525.44		
92	16/08/2021	BACS	Hall Hire	£	20.00		
				<b>£</b>	<b>50,184.22</b>		

#### **Cheques & D/D unrepresented for payment**

19	31/08/2021	TB	HMRC PAYE/NIC Cumb Telephone banking payment July 2021	£	468.55	£	-	WB
13	02/08/2021	3422	Tivoli Gardening July 2021	£	571.34	£	95.22	1209
18	17/08/2021	3436	Sussex Views September 2021 newsletter	£	90.00	£	-	1213
3	18/08/2021	3437	Moore - external audit YE21	£	360.00	£	60.00	1214
13	24/08/2021	3438	Tivoli Gardening May (lost invoice) 2021	£	571.34	£	95.22	1215
				<b>£</b>	<b>2,061.23</b>	<b>£</b>	<b>250.44</b>	

#### **Natwest**

**Opening balance** £ 21,460.00

**Closing balance** **£ 21,460.00**

#### **Barclays S/Acc**

08/03/2021

**Opening balance** £ 6,948.32

**Interest** £ 0.34

**Closing balance** **£ 6,948.66**

#### **Petty Cash**

05/05/2021 **22** Cleaning materials  
30/06/2021 **22** Hoover Bags  
10/08/2021 **28** 2021 Diary

£ 36.70  
£ 5.48  
£ 9.99  
£ 3.50

10/08/2021	28	3 x realms paper	£	18.00
18/08/2021		TOP-up	£	150.00
		<b>Closed</b>	£	<b>149.73</b>

<b>Barclays current account</b>	£	27,554.98
<b>Barclays Business Savers A/C</b>	£	6,948.66
<b>NatWest Current current A/C</b>	£	21,460.00
<b>Petty Cash</b>	£	149.73
<b>Overall cash balance</b>	£	<b>56,113.37</b>
<b>Minus unrepresented</b>	£	2,061.23
<b>Minus EMR/ Ringfenced</b>	£	4,549.88
<b>General Reserve</b>	£	<b>49,502.26</b>

<b>AGREED EARMARKED RESERVES 2021/2022</b>		<b>Spent</b>		<b>EMR</b>
Contribution to Nurseries Play area moved to - 2021/2022 Budget	£	<b>5,000.00</b>	£	-
Footpaths			£	1,000.00
New Flooring to chamber & entrance	£	4,600.00	£	-
Post Covid 19 grants min no; 019.20c support post lockdown to charitable organisations	£	1,450.12	£	3,549.88
Solar Panels min no. 068.20c/025.20f - 6k	£	4,891.87	£	-
<b>Total</b>	£	<b>15,941.99</b>	£	<b>4,549.88</b>

