

Income/Bank/Cash Transactions report 12th November 2021 to 24th February 2022

Void 2804, 2855,2945,2946,2948,2950,2956,2991,2995,2998,3021,3030,3076,3096,3124,3127,3197,3205,3243,3262,3287,3341,3445

Barclays Bank**Opening Balance statement No. 2015 Current A/C**

£ 65,065.62

<u>Code</u>		<u>Cheques/DD drawn and reconciled Bank Statement</u>			<u>VAT</u>	<u>Invoice No.</u>	
40	12/10/2021	3459	Barclaycard Nov 2021- MS licences/zoom	£	114.94	£ 19.16	1231
27	15/11/2021	3462	Wages November 2021	£	101.60	£ -	WB
27	15/11/2021	3461	Wages November 2021	£	692.47	£ -	WB
27	15/11/2021	3460	Wages November 2021	£	1,600.21	£ -	WB
9	15/11/2021	3465	2nd Intall Cllr Allowance - GE	£	219.25	£ -	WB
9	15/11/2021	3464	2nd Intall Cllr Allowance - RG	£	219.25	£ -	WB
9	15/11/2021	3467	2nd Intall Cllr Allowance - CB	£	274.05	£ -	WB
31	25/11/2021	D/D	Zen internet and phone bill 18/11/2021-17/12/2021	£	48.31	£ 8.05	1234
9	15/11/2021	3463	2nd Intall Cllr Allowance - JR	£	274.05	£ -	WB
9	15/11/2021	3468	2nd Intall Cllr Allowance - JB	£	281.05	£ -	WB
18	18/11/2021	3469	Sussex Views Dec 21/Jan22 newsletter	£	90.00	£ -	1232
29	03/12/2021	D/D	ICO - Information Commisisoner Office	£	35.00	£ -	1234A
4	06/12/2021	D/D	Bank Charges 13/10/2021 - 14/11/2021	£	2.50	£ -	BC
29	08/12/2021	D/D	Zen- JANET annual hosting domain name	£	59.40	£ 9.90	1236A
13	01/11/2021	3457	Tivoli Gardening October 2021	£	571.34	£ 95.22	1229
33	09/12/2021	3471	Business Stream - waste water	£	10.34	£ -	1233
13	09/12/2021	3472	Tivoli Gardening November 2021	£	571.34	£ 95.22	1236
11	14/12/2021	D/D	Octopus Energy 1/11/2021-30/11/2021	£	190.38	£ 38.08	1246A
19	14/12/2021	TB	HMRC PAYE/NIC Cumb Telephone banking payment Nov 2021	£	631.15	£ -	WB
5	15/11/2021	3466	2nd Install chairmans Allowance	£	240.00	£ -	WB
27	15/12/2021	3474	Wages December 2021	£	84.60	£ -	WB
27	15/12/2021	3475	Wages December 2021	£	692.47	£ -	WB
27	15/12/2021	3473	Wages December 2021	£	1,600.21	£ -	WB
6	20/21/2021	3470	Allan Lang - Xmas Tree	£	564.00	£ 94.00	1235
31	29/12/2021	D/D	Zen internet and phone bill 18/12/2021-17/01/2022	£	49.56	£ 8.26	1240
19	31/12/2021	TB	HMRC PAYE/NIC Cumb Telephone banking payment Dec 2021	£	464.55	£ -	WB

4	06/01/2022	D/D	Bank Charges 15/11/2021 - 12/12/2021	£	2.50	£	-	BC
40	06/01/2022	TB	Barclaycard Jan 2022- MS licences/zoom/Sationary	£	303.45	£	20.59	1246
40	07/01/2022	3478	Barclaycard Dec 2021- MS licences/zoom	£	90.96	£	15.16	1246
29	13/01/2022	3477	Pronetic - service agreement Nov21 to Nov 22	£	1,256.64	£	209.40	1238
11	14/01/2022	D/D	Octopus Energy 1/12/2021-31/12/2021	£	435.67	£	72.61	1238A
27	15/01/2022	3481	Wages January 2022	£	84.80	£	-	WB
27	15/01/2022	3482	Wages January 2022	£	692.47	£	-	WB
27	15/01/2022	3483	Wages January 2022	£	1,600.21	£	-	WB
29	18/01/2022	3498	Lowen Electrial - PAT testing & Emergnsy lighting testing	£	300.00	£	-	1244
36	19/01/2022	3499	ProcessMatters - web maintenance Sept21-Dec2021	£	60.00	£	-	1245
33	21/01/2022	D/D	Castle Water - parish building	£	14.18	£	-	1247
14	12/01/2022	3487	Discretionary Grant S137 2021/22 - Aldwick Green Conservation Society	£	200.00	£	-	1243
14	12/01/2022	3488	Discretionary Grant S137 2021/22 -4Sight Vision	£	300.00	£	-	1243
6	09/12/2022	3476	Merlin Lighting - xmas tree external lights hire & installation	£	330.00	£	55.00	1237
14	12/01/2022	3490	Discretionary Grant S137 2021/22 - Bognor Regis TYFC	£	500.00	£	-	1243
14	12/01/2022	3491	Discretionary Grant S137 2021/22 -Girl Guiding BR West	£	349.20	£	-	1243
14	12/01/2022	3492	Discretionary Grant S137 2021/22 -TS Montrose	£	1,000.00	£	-	1243
14	12/01/2022	3493	Discretionary Grant S137 2021/22 -My Sisters House	£	300.00	£	-	1243
14	12/01/2022	3494	Discretionary Grant S137 2021/22 -BR Community Clean	£	500.00	£	-	1243
14	12/01/2022	3495	Discretionary Grant S137 2021/22 -RG Infants School	£	1,005.74	£	-	1243
14	12/01/2022	3496	Discretionary Grant S137 2021/22 -RG Junior School PTA	£	1,000.00	£	-	1243
31	25/01/2022	D/D	Zen internet and phone bill 18/012/2022-17/02/2022	£	46.20	£	7.70	1248
6	11/01/2022	3484	BRTC - Town Force Xmas tree erection	£	138.00	£	23.00	1242
19	01/02/2022	TB	HMRC PAYE/NIC Cumb Telephone banking payment Jan 2022	£	464.35	£	-	WB
4	04/01/2022	D/D	Bank Charges 13/01/2022 - 12/02/2022	£	2.50	£	-	BC
13	11/01/2022	3479	Tivoli Gardening December 2021	£	571.34	£	95.22	1241
27	15/02/2022	3503	Wages Feb 2022	£	84.60	£	-	WB
27	15/02/2022	3504	Wages Feb 2022	£	692.47	£	-	WB
27	15/02/2022	3502	Wages Feb 2022	£	1,600.21	£	-	WB
11	15/02/2022	D/D	Octopus Energy 1/01/2022-31/01/2022	£	494.58	£	82.43	1249
40	08/02/2022	3500	Barclaycard Dec 2021- MS licences/zoom	£	142.15	£	18.36	1250
14	12/01/2022	3486	Discretionary Grant S137 2021/22 - Victim Support	£	200.00	£	-	1243

£ 24,444.24 £ 967.36

INCOME

97 31/01/2022 BACS HMRC VAT refund 1/10/2021-31/12/2021

£ 578.91

£ 578.91

Cheques & D/D unrepresented for payment

14	12/01/2022	3485	Discretionary Grant S137 2021/22 - Church of St Richards	£	300.00	£	-	1243
14	12/01/2022	3489	Discretionary Grant S137 2021/22 -Arun & Chi CAB	£	350.00	£	-	1243
6	15/02/2022	3505	BRTC - Town Force Xmas tree removal & disposal	£	129.30	£	21.55	1253
14	12/01/2022	3497	Discretionary Grant S137 2021/22 -Aldwick & Pagham Sea Scouts	£	300.00	£	-	1243
18	12/10/2021	3506	Sussex Views February & March2022 newsletter	£	180.00	£	-	1254
13	01/03/2022	3508	Tivoli Gardening Feb 2022	£	571.34	£	95.22	1255
33	01/03/2022	3507	Business Stream - waste water 22/11/21-3/2/2022	£	10.69	£	-	1256
19	28/02/2022	TB	HMRC PAYE/NIC Cumb Telephone banking payment Feb 2022	£	464.55	£	-	WB
31	25/02/2022	D/D	Zen internet and phone bill 18/02/2022-17/03/2022	£	47.30	£	7.88	1248

£ 2,353.18 £ 124.65

Natwest

Opening balance

£ 21,460.00

Closing balance

£ 21,460.00

Barclays S/Acc

Opening balance

£ 6,948.83

Interest

£ 0.17

Closing balance

£ 6,949.00

Petty Cash

opened

£ 92.73

28 09/11/2021 Amazon 2x computer mouse

£ 21.76

28 11/11/2021 Post Office sationary - note books &npens

£ 26.40

Closed

£ 44.57

Barclays current account (Closing Bal no.2029)	£	41,200.29
Barclays Business Savers A/C	£	6,949.00
NatWest Current current A/C	£	21,460.00
Petty Cash	£	44.57
Overall cash balance	£	69,653.86
Minus unrepresented	£	2,353.18
Minus EMR/ Ringfenced	£	22,549.88
General Reserve	£	44,750.80

AGREED EARMARKED RESERVES 2021/2022	Spent		EMR
Contribution to Nurseries Play area moved to - 2021/2022 Budget	£	5,000.00	£ -
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	£ -
R/F Arun District Council for West Park toilet contribution min no.075.21c			£ 10,000.00
R/F Arun District Council for the Basket Ball equipment refurbishment min no. 076.21c			£ 8,000.00
Total	£	15,941.99	£ 22,549.88

