

Income/Bank/Cash Transactions report 25th February 2022 to 19th May 2022

Void 3501 3520

Barclays Bank

Opening Balance statement No. 2030 Current A/C

£ 41,200.29

<u>Code</u>		<u>Cheques/DD drawn and reconciled Bank Statement</u>				<u>VAT</u>	<u>Invoice No.</u>
31	25/02/2022	D/D	Zen internet and phone bill 18/02/2022-17/03/2022	£	47.30	£ 7.88	1248
19	28/02/2022	TB	HMRC PAYE/NIC Cumb Telephone banking payment Feb 2022	£	464.55	£ -	WB
18	12/10/2021	3506	Sussex Views February & March2022 newsletter	£	180.00	£ -	1254
4	07/03/2022	D/D	Bank Charges 13/01/2022 - 13/02/2022	£	2.50	£ -	BC
33	01/03/2022	3507	Business Stream - waste water 22/11/21-3/2/2022	£	10.69	£ -	1256
13	01/03/2022	3508	Tivoli Gardening Feb 2022	£	571.34	£ 95.22	1255
40	11/03/2022	3509	Barclaycard Mar 2022- MS licences/zoom	£	237.87	£ 39.65	1259
11	15/03/2022	D/D	Octopus Energy 1/02/2022-28/02/2022	£	353.38	£ 58.90	1263
2	15/03/2022	D/D	Castle Water Allotments - 1/1/2022-30/6/2022	£	27.40	£ -	1264
14	09/03/2022	3511	Discretionary Grant S137 2021/22 - Church of St Richards	£	300.00	£ -	1243
27	15/03/2022	3513	Wages Mar 2022	£	101.60	£ -	WB
27	15/03/2022	3514	Wages Mar 2022	£	692.47	£ -	WB
27	15/03/2022	3512	Wages Mar 2022	£	1,600.21	£ -	WB
14	12/01/2022	3489	Discretionary Grant S137 2021/22 -Arun & Chi CAB	£	350.00	£ -	1243
29	08/03/2022	3515	CIA alarm service and maintenance 2022/23	£	286.80	£ 47.80	1252
18	22/03/2022	3516	Sussex Views April 2022 newsletter	£	90.00	£ -	1260
31	25/03/2022	D/D	Zen internet and phone bill 18/03/2022-17/04/2022	£	53.59	£ 8.93	1265
13	25/03/3022	3510	Tivoli Gardening Jan 2022	£	571.34	£ 95.22	1258
6	15/02/2022	3505	BRTC - Town Force Xmas tree removal & disposal	£	129.30	£ 21.55	1253
19	30/03/2022	TB	HMRC PAYE/NIC Cumb Telephone banking payment Mar 2022	£	468.55	£ -	WB
16	30/03/3022	3517	Gallagher (came&Co) parish insurance	£	1,954.07	£ -	1262
4	04/04/2022	D/D	Bank Charges 13/02/2022 - 13/03/2022	£	2.50	£ -	BC
40	13/04/2022	3519	Barclaycard Apr 2022- MS licences/zoom/Qbooks/Toner	£	264.95	£ 44.16	1267
27	15/04/2022	3524	Wages Apr 2022	£	109.60	£ -	WB
27	15/04/2022	3525	Wages Apr 2022	£	706.33	£ -	WB
27	15/04/2022	3526	Wages Apr 2022	£	1,620.50	£ -	WB

37	19/04/2022	3521	process matters2 Jan2022 - Mar 2022	£	60.00	£	-	1270
11	21/04/2022	D/D	Octopus Energy 1/03/2022-31/03/2022	£	290.09	£	48.35	1266A
38	22/04/1986	3522	ADC - public toilet contribution 2021/22	£	4,800.00	£	-	1269
R/F	22/04/2022	3527	Hall Hire refund - Hobdens	£	20.00	£	-	1273
31	25/04/2022	D/D	Zen internet and phone bill 18/04/2022-17/05/2022	£	47.11	£	7.85	1281
13	18/08/1909	3518	Tivoli Gardening Mar 2022	£	571.34	£	95.22	1266
24	28/04/2022	3523	Cathedral Signs (LR plaque)	£	108.00	£	18.00	1271
18	09/05/2022	3529	Sussex Views May 2022 newsletter	£	90.00	£	-	1272
19	10/05/2022	TB	HMRC PAYE/NIC Cumb Telephone banking payment Apr 2022	£	505.57	£	-	WB
22	10/05/2022	3532	Data Shredding - office material GDPR	£	42.00	£	7.00	1276
4	10/05/2022	D/D	Bank Charges 14/03/2022 - 12/04/2022	£	2.50	£	-	BC
24	12/05/2022	3531	Marmax - replacement bench Millenium Gardens	£	542.40	£	90.40	1268
22	12/05/2022	3539	DDH Windows - 3x replacement chamber windows	£	405.00	£	67.50	1278
40	13/05/2022	3540	Barclaycard May 2022- MS licences/zoom/Qbooks/Toners/flay	£	298.61	£	46.16	1279
18	16/05/2022	3544	Sussex Views June 2022 newsletter	£	90.00	£	-	1277
11	17/05/2022	D/D	Octopus Energy 1/04/2022-30/04/2022	£	156.95	£	7.47	1275
3	17/05/2022	3528	R Hall - Internal Audit YE2022	£	480.00	£	80.00	1280
27	15/05/2022	3541	Wages May 2022	£	91.00	£	-	WB
27	15/05/2022	3542	Wages May 2022	£	706.33	£	-	WB
9	18/05/2022	3535	GE - 1st install Cllr Allowance 2022	£	219.25	£	-	WB
9	18/05/2022	3536	JR - 1st install Cllr Allowance 2022	£	274.05	£	-	WB
				£	20,997.04	£	887.26	

INCOME

<u>92</u>	05/04/2022	BACS	Hobdens Hall Hire	£	20.00		
<u>96</u>	08/04/2022	BACS	ADC - 1st install precept 2022/23	£	47,500.00		
97	31/01/2022	BACS	HMRC VAT refund 1/01/2022-31/03/2022	£	937.40		
95	06/05/2022	BACS	ADC- CIL payment	£	583.25		
90	18/05/2022	Chqs	Allotment rent 2022	£	260.00		
				£	49,300.65		

Cheques & D/D unrepresented for payment

14	12/01/2022	3497	Discretionary Grant S137 2021/22 -Aldwick & Pagham Sea Scouts	£	300.00	£	-	1243
9	16/05/2022	3538	CB - 1st install Cllr Allowance 2022	£	274.05	£	-	WB
5	16/05/2022	3537	AS - 1st install Chair Allowance 2022	£	240.00	£	-	WB
9	16/05/2022	3534	RG - 1st install Cllr Allowance 2022	£	219.25	£	-	WB
9	16/05/2022	3533	JB - 1st install Cllr Allowance 2022	£	229.25	£	-	WB
27	15/05/2022	3543	Wages May 2022	£	1,620.50	£	-	WB
13	03/05/2022	3530	Tivoli Gardening May 2022 (6% increase)	£	605.63	£	100.94	1274
P/C	17/05/2022	3545	Petty Cash top - up	£	150.00	£	-	P/C
29	18/05/2022	3546	Parish on-line Geosphere	£	35.00	£	5.00	1282
				£	3,673.68	£	105.94	
				£	21,460.00			
	<u>Natwest</u>		Opening balance	£	21,460.00			
GR	16/03/2022	4	ADC - contribution West Park toilet refurbishment min no 075.21c	£	10,000.00	£	-	1257
GR	30/03/2022	5	ADC - contribution Avisford Pk Basketball court min no 076.21c	£	8,000.00			
				£	3,460.00			
				£	6,948.83			
	<u>Barclays S/Acc</u>		Opening balance	£	6,948.83			
			Interest	£	0.17			
				£	6,949.17			
				£	42.57			
	<u>Petty Cash</u>		opened	£	42.57			
22	04/05/2022		Windows cleaned	£	15.00			
			Top-up			£	150.00	
	06/05/2022		Gutters cleaned	£	50.00			
	25/05/2022		The lock Centre (allotments padlock)	£	34.00			
				£	93.57			
				£	93.57			

Barclays current account (Closing Bal no.2041)	£	69,503.90
Barclays Business Savers A/C	£	6,949.17
NatWest Current current A/C	£	3,460.00
Petty Cash	£	93.57
Overall cash balance	£	80,006.84
Minus unrepresented	£	3,673.68
Minus EMR/ Ringfenced	£	7,549.88
General Reserve	£	68,783.28

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	
New flooring to office and kitchen			£ 3,000.00
Total	£	33,941.99	£ 7,549.88

