

Time: 12:16

Current Account

List of Payments made between 14/09/2022 and 06/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/10/2022	PLUSNET	222336	39.36		PLUSNET
06/10/2022	OPUS ENERGY	222337	375.02		OPUS ENERGY
06/10/2022	Lewes District Council	222338	187.20		Lewes District Council Dog bin
06/10/2022	Lewes District Council	222339	18.00		LDC Playpark inspection
06/10/2022	Lewes District Council	222340	27.14		Lewes District Council Litterb
06/10/2022	Countrywide Grounds Maintenanc	222341	295.00		Countrywide Grounds Maintenanc
06/10/2022	SDF Pest Control Pavilion	222342	92.00		SDF Pest Control Pavilion
06/10/2022	Bourne Sport Herbicide	222343	654.00		Bourne Sport Herbicide
06/10/2022	Bourne Sport aeration	222344	732.00		Bourne Sport aeration
06/10/2022	CASTLE WATER	DD	5.00		CASTLE WATER

Total Payments 2,424.72

Current Bank Accounts

List of Payments made between 14/09/2022 and 05/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2022	PKF LITTLEJOHN External Audit	222357	360.00		PKF LITTLEJOHN External Audit
05/10/2022	East Sussex ALC Limited	222358	48.00		P Burford training ESALC
05/10/2022	Watts Training (defib) 22.9	222359	150.00		Watts Training (defib) 22.9
05/10/2022	A Emery childs defib pads	222360	93.59		A Emery childs defib pads
05/10/2022	Watts Defib training 27.9	222361	150.00		Watts Defib training 27.9
05/10/2022	Cllr brown xmas tree exp	222362	106.44		Cllr brown xmas tree exp
05/10/2022	East Sussex Pension Fund	222363	700.52		East Sussex Pension Fund Oct
05/10/2022	Anita Emery expenses	222364	157.75		Anita Emery expenses
05/10/2022	Salaries mth 7	222365	2,427.99		Salaries mth 7
05/10/2022	HMRC paye mth 7	222366	318.89		HMRC paye mth 7
05/10/2022	Anita EmeryFountain defib pads	222367	141.58		Anita EmeryFountain defib pads
05/10/2022	Playing Field a/c Grant	TRANS	7,242.00		Playing Field a/c Grant
Total Payments			<u>11,896.76</u>		

Time: 11:06

Current Account

List of Payments made between 14/09/2022 and 05/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2022	LEWES DISTRICT COUNCIL	222352	78.00		LDC Dog bin
05/10/2022	New Leaf annual hedge cutting	222353	470.00		New Leaf annual hedge cutting
05/10/2022	MPS ELECTRICS	222354	3,739.20		MPS ELECTRICS LED lights
05/10/2022	LDC Bins mixed & landfill	222355	220.87		LDC Bins mixed & landfill
05/10/2022	CJS Portsmouth	222356	514.82		CJS Portsmouth
05/10/2022	Allen Upton	222357	42.00		Allen Upton WC repair
05/10/2022	Jane Donovan expenses	222358	57.72		Jane Donovan expenses
05/10/2022	MPS ELECTRICS bandstand	222359	156.00		MPS ELECTRICS bandstand socket
05/10/2022	PLUSNET	222360	59.76		PLUSNET
05/10/2022	Opus Energy	222361	155.82		Opus Energy

Total Payments	<u>5,494.19</u>
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Detailed Receipts & Payments by Budget Heading 06/10/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1090 Interest Received	5	0	(5)			0.0%	
1110 Grants Received	14,484	14,484	0			100.0%	
1115 Donations Received	48	0	(48)			0.0%	
1130 Hiring Income	7,314	8,335	1,021			87.8%	
1140 Fundraising Income	1,090	0	(1,090)			0.0%	1,090
	22,941	22,819	(122)			100.5%	1,090
Income :- Receipts							
	22,941	22,819	(122)				
Net Receipts							
6001 less Transfer to EMR	1,090						
Movement to/(from) Gen Reserve	21,851						
<u>101 Payments</u>							
4010 Electricity	1,991	4,084	2,093		2,093	48.8%	
4011 Water	474	500	26		26	94.9%	
4015 Grass & Pitch	1,888	4,400	2,512		2,512	42.9%	
4016 Hedges and Trees	0	1,000	1,000		1,000	0.0%	
4025 Window Cleaner	129	200	71		71	64.5%	
4050 Telephone/Internet	210	360	150		150	58.3%	
4055 Insurance & Licences	1,011	1,000	(11)		(11)	101.1%	
4070 Maintenance	8,548	8,315	(233)		(233)	102.8%	
4090 Fire Inspection	0	260	260		260	0.0%	
4200 Pavilion	1,569	1,500	(69)		(69)	104.6%	
4210 Skatepark	0	400	400		400	0.0%	
4211 Play Park	163	3,000	2,837		2,837	5.4%	
4400 3-5 Year Plan (Pavilion)	1,100	9,500	8,400		8,400	11.6%	
	17,084	34,519	17,435	0	17,435	49.5%	0
Payments :- Indirect Payments							
	(17,084)	(34,519)	(17,435)				
Net Payments							
<u>999 VAT Data</u>							
115 VAT Refunds	1,034	0	(1,034)			0.0%	
	1,034	0	(1,034)				0
VAT Data :- Receipts							
515 VAT on Payments	2,686	0	(2,686)		(2,686)	0.0%	
	2,686	0	(2,686)	0	(2,686)		0
VAT Data :- Indirect Payments							
Net Receipts over Payments	(1,652)	0	1,652				

Detailed Receipts & Payments by Budget Heading 06/10/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	23,975	22,819	(1,156)			105.1%	
Payments	19,770	34,519	14,749	0	14,749	57.3%	
Net Receipts over Payments	<u>4,204</u>	<u>(11,700)</u>	<u>(15,904)</u>				
less Transfer to EMR	1,090						
Movement to/(from) Gen Reserve	<u>3,114</u>						

Detailed Receipts & Payments by Budget Heading 05/10/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1076 Precept	63,885	63,885	0			100.0%	
1078 Community Infrastructure Levy	29,583	0	(29,583)			0.0%	29,583
1090 Interest Received	34	50	16			68.0%	
1100 Allotment Rent	160	270	110			59.3%	
1115 APPLE PRESS INCOME	125	200	75			62.5%	
1116 VILLAGE SOCIETY JUBILEE FUNDS	330	0	(330)			0.0%	210
1151 ANNUAL INSURANCE	2,766	0	(2,766)			0.0%	
	96,883	64,405	(32,478)			150.4%	29,793
Receipts :- Receipts							
	96,883	64,405	(32,478)				
Net Receipts							
6001 less Transfer to EMR	29,793						
Movement to/(from) Gen Reserve	67,090						
101 Payments							
4000 SALARIES	19,351	29,606	10,255		10,255	65.4%	
4005 PAYE & NIC	1,178	1,430	252		252	82.4%	
4006 Pension	3,891	6,620	2,729		2,729	58.8%	
4010 Office Allowance	659	900	241		241	73.2%	
4015 Subs & Charges	1,233	1,455	222		222	84.7%	
4025 Stationery & Postage	276	650	374		374	42.4%	
4030 Printing	145	100	(45)		(45)	144.8%	
4045 Training and Conference Fees	891	900	9		9	99.0%	
4046 Councillor's Expenses	0	150	150		150	0.0%	
4050 Telephone	90	0	(90)		(90)	0.0%	
4055 Insurance	2,974	275	(2,699)		(2,699)	1081.6%	
4060 S137 Grants	100	0	(100)		(100)	0.0%	100
4061 Charity Grants	21,726	14,484	(7,242)		(7,242)	150.0%	
4065 Bank Charges	11	35	24		24	30.9%	
4070 Maintenance	1,405	1,200	(205)		(205)	117.0%	283
4071 Fixed Asset Maintenance	667	1,070	403		403	62.4%	667
4073 Litter Bins	0	910	910		910	0.0%	
4075 Dog Bins	156	0	(156)		(156)	0.0%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	280	1,170	890		890	23.9%	
4082 Website	180	0	(180)		(180)	0.0%	
4085 Audit Fees	400	700	300		300	57.1%	
4090 Election Fees	0	1,000	1,000		1,000	0.0%	
4150 Speed Limit Community Match	0	500	500		500	0.0%	
4200 Contingency	42	500	458		458	8.4%	

Detailed Receipts & Payments by Budget Heading 05/10/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4201 LEGAL FEES	213	0	(213)		(213)	0.0%	
4263 JUBILEE EVENTS	2,058	1,820	(238)		(238)	113.1%	
4266 PPC Jubilee expenditure	459	1,200	741		741	38.2%	
Payments :- Indirect Payments	58,383	67,425	9,042	0	9,042	86.6%	1,050
Net Payments	(58,383)	(67,425)	(9,042)				
6000 plus Transfer from EMR	1,050						
Movement to/(from) Gen Reserve	(57,333)						
<u>999 VAT Data</u>							
115 VAT Refunds	5,209	0	(5,209)			0.0%	
VAT Data :- Receipts	5,209	0	(5,209)				0
515 VAT on Payments	504	0	(504)		(504)	0.0%	
516 VAT due to VH & PF accs	3,946	0	(3,946)		(3,946)	0.0%	
VAT Data :- Indirect Payments	4,451	0	(4,451)	0	(4,451)		0
Net Receipts over Payments	758	0	(758)				
Grand Totals:- Receipts	102,092	64,405	(37,687)			158.5%	
Payments	62,834	67,425	4,591	0	4,591	93.2%	
Net Receipts over Payments	39,259	(3,020)	(42,279)				
plus Transfer from EMR	1,050						
less Transfer to EMR	29,793						
Movement to/(from) Gen Reserve	10,516						

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Detailed Receipts & Payments by Budget Heading 06/10/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1090 Interest Received	6	0	(6)			0.0%	
1130 Hiring Income	14,801	29,000	14,199			51.0%	
1131 HALL HIRE DEPOSIT	600	0	(600)			0.0%	
1150 Miscellaneous Income	209	0	(209)			0.0%	
1160 FIT Payments	4,409	5,000	591			88.2%	
Income :- Receipts	20,025	34,000	13,975			58.9%	0
Net Receipts	20,025	34,000	13,975				
<u>101 Payments</u>							
4001 Holiday Cover	50	150	100		100	33.3%	
4003 VH Manager Expenses	276	800	524		524	34.5%	
4010 Electricity	1,598	4,500	2,902		2,902	35.5%	
4011 Water	113	600	487		487	18.8%	
4015 Village Green Maintenance	1,802	3,500	1,698		1,698	51.5%	
4021 HALL DEPOSIT RETURNS	1,011	0	(1,011)		(1,011)	0.0%	
4050 Telephone/Internet	299	360	61		61	83.1%	
4055 Insurance & Licences	1,755	2,000	245		245	87.7%	
4070 Maintenance	2,995	2,500	(495)		(495)	119.8%	
4071 Bins	728	800	72		72	91.0%	
4090 Fire Inspection	449	1,300	852		852	34.5%	
4100 Subscriptions	0	250	250		250	0.0%	
4120 3-5 Year Maintenance	102	5,000	4,898		4,898	2.0%	
4400 PWLB	2,299	4,827	2,528		2,528	47.6%	
4500 Projects	3,116	7,000	3,884		3,884	44.5%	
Payments :- Indirect Payments	16,591	33,587	16,996	0	16,996	49.4%	0
Net Payments	(16,591)	(33,587)	(16,996)				
<u>999 VAT Data</u>							
115 VAT Refunds	2,913	0	(2,913)			0.0%	
VAT Data :- Receipts	2,913	0	(2,913)				0
515 VAT on Payments	1,376	0	(1,376)		(1,376)	0.0%	
VAT Data :- Indirect Payments	1,376	0	(1,376)	0	(1,376)		0
Net Receipts over Payments	1,537	0	(1,537)				

Detailed Receipts & Payments by Budget Heading 06/10/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	22,938	34,000	11,062			67.5%	
Payments	17,967	33,587	15,620	0	15,620	53.5%	
Net Receipts over Payments	<u>4,971</u>	<u>413</u>	<u>(4,558)</u>				
Movement to/(from) Gen Reserve	<u>4,971</u>						

**Bank Reconciliation Statement as at 06/10/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	06/10/2022		14,899.22
			<u>14,899.22</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/10/2022 222338 Lewes District Council		187.20	
06/10/2022 222339 Lewes District Council		18.00	
06/10/2022 222340 Lewes District Council		27.14	
06/10/2022 222341 Countrywide Grounds Maintenanc		295.00	
06/10/2022 222342 SDF Pest Control Pavilion		92.00	
06/10/2022 222343 Bourne Sport Herbicide		654.00	
06/10/2022 222344 Bourne Sport aeration		732.00	
			<u>2,005.34</u>
			12,893.88
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			12,893.88
		Balance per Cash Book is :-	12,893.88
		Difference is :-	0.00

**Bank Reconciliation Statement as at 06/10/2022
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	06/10/2022		13,661.92
			<u>13,661.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,661.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,661.92
		Balance per Cash Book is :-	13,661.92
		Difference is :-	0.00

**Bank Reconciliation Statement as at 06/10/2022
for Cashbook 3 - Pavilion Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Pavilion Account	06/10/2022		1,343.15
			<u>1,343.15</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,343.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,343.15
		Balance per Cash Book is :-	1,343.15
		Difference is :-	0.00

**Bank Reconciliation Statement as at 05/10/2022
for Cashbook 1 - Current Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
PPC1	05/10/2022		13,405.90
PPC 2	05/10/2022		93,917.60
			<u>107,323.50</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
12/09/2022	TRANS	Playing Field a/c	7,242.00
05/10/2022	222357	PKF LITTLEJOHN External Audit	360.00
05/10/2022	222358	East Sussex ALC Limited	48.00
05/10/2022	222359	Watts Training (defib) 22.9	150.00
05/10/2022	222360	A Emery childs defib pads	93.59
05/10/2022	222361	Watts Defib training 27.9	150.00
05/10/2022	222362	Cllr brown xmas tree exp	106.44
05/10/2022	222363	East Sussex Pension Fund	700.52
05/10/2022	222364	Anita Emery expenses	157.75
05/10/2022	222365	Salaries mth 7	2,427.99
05/10/2022	222366	HMRC paye mth 7	318.89
			<u>11,755.18</u>
			95,568.32
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			95,568.32
		Balance per Cash Book is :-	95,568.32
		Difference is :-	0.00

**Bank Reconciliation Statement as at 05/10/2022
for Cashbook 2 - Reserve Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Reserve Account	05/10/2022		25,029.72
			<u>25,029.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,029.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,029.72
		Balance per Cash Book is :-	25,029.72
		Difference is :-	0.00

**Bank Reconciliation Statement as at 05/10/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	05/10/2022		29,860.92
			<u>29,860.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/07/2019 192043 PPL/PRS		645.16	
05/10/2022 222352 LEWES DISTRICT COUNCIL		78.00	
05/10/2022 222353 New Leaf annual hedge cutting		470.00	
05/10/2022 222354 MPS ELECTRICS		3,739.20	
05/10/2022 222355 LDC Bins mixed & landfill		220.87	
05/10/2022 222356 CJS Portsmouth		514.82	
05/10/2022 222358 Jane Donovan expenses		57.72	
05/10/2022 222359 MPS ELECTRICS bandstand socket		156.00	
			<u>5,881.77</u>
			23,979.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			23,979.15
		Balance per Cash Book is :-	23,979.15
		Difference is :-	0.00

**Bank Reconciliation Statement as at 05/10/2022
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	05/10/2022		14,587.81
			<u>14,587.81</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,587.81
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,587.81
		Balance per Cash Book is :-	14,587.81
		Difference is :-	0.00