#### Westbourne Parish Council, account number 1, 2019-20 summary

													Total
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	
Opening													
Balance	103,994.25	146,653.84	147,384.07	134,916.47	123,079.29	118,663.26	163,313.26	155,319.15	150,052.86	146,719.13	145,855.52	141,418.71	
RECEIPTS	47,678.49	3,856.42	0.00	0.00	0.00	47,245.00	4,441.60	500.00	0.00	5,731.12	0.00	241.30	109,69
PAYMENTS	5,018.90	3,126.19	12,467.60	11,837.18	4,416.03	2,595.00	12,435.71	5,766.29	3,333.73	6,594.73	4,436.81	7,687.98	79,71
Closing balance	146,653.84	147,384.07	134,916.47	123,079.29	118,663.26	163,313.26	155,319.15	150,052.86	146,719.13	145,855.52	141,418.71	133,972.03	
U													

## Westbourne Parish Council 2019/20: Budget monitoring report

## 1. Profit and loss budget v actuals

	2018/19	2019/20		
	2010/19	<u>YTD</u>	Budget	% of Budget
<u>Income</u>				
Rent		£700.00	£750.00	93.3%
Admin/grants	£28,553	•		
Precept	£80,495	£94,490.91	£93,166.00	101.4%
NP		£0.00		
VAT reimbursed		£2,600.16		
Total income:	£109,048	£109,452.63	£93,916.00	116.5%
<u>Expenditure</u>				
Subs, S137, S142. donations		£2,387.95	£2,320.00	102.9%
Running costs		£24,710.49	£25,295.00	97.7%
Capital costs and repair (sinking				
fund)		£0.00	£20,000.00	0.0%
Capital schemes		£7,159.98	£6,530.00	0.0%
Services		£2,240.72	£2,500.00	89.6%
Communications		£2,457.84	£2,500.00	98.3%
Administration	£61,072	£11,932.27	£17,236.00	69.2%
Clerks salary	£13,431	£15,540.00	£18,810.00	82.6%
Contingency fund		£24.99	£50.00	50.0%
Grants/ER		£9,585.04		
NP		£0.00		
VAT to claim on expenditure		£3,676.87		
Total expenditure:	£74,503	£79,716.15	£95,241.00	83.7%
Income over expenditure	34,545.46	29,736.48	-1,325.00	

#### 2. Earmarked reserves

	2018/19	2019/20
Balance forward (Bfwd)	£69,448.79	£103,994.25
Income	£109,048.33	£109,452.63
Expenditure	-£74,502.87	-£79,716.15
Carry forward (Cfwd)	£103,994.25	£133,730.73

	Bfwd	Income	Expenditure	Transfers Cfwd	
General reserve	£18,581.98	£83,156.21	-£66,718.04	£35,020.1	5
New initiatives fund	£42,651.00	£20,000.00	-£635.02	£62,015.98	8
Play equipment Monk's Hill	£723.85			£723.8	5
Play equipment Mill Road	£1,500.00	£3,796.42		£5,296.42	2
Office equipment	£1,731.71			£1,731.7	1
Scope and design environmental					
enhancement village square					
	£2,500.00			£2,500.00	0
Tree survey	-£700.00	£1,500.00	-£1,360.00	-£560.00	0
Chairman's allowance	£154.35		-£118.47	£35.88	8
Councillors allowance	£256.80			£256.80	0
Staff absence	£2,000.00			£2,000.00	0
Vandalism and insurance excess	£800.00			£800.00	0
Monk's Hill car park	£6,145.00			£6,145.00	0
War memorial	£420.00			£420.00	0
Churchyard wall	£4,170.00			£4,170.00	0
Footway lighting renewals	£500.00			£500.00	0
Finger post signs	£986.00	£1,000.00	-£1,410.00	£576.00	0
Waste bin	£300.00			£300.00	0
Equipment for an emergency	£1,000.00			£1,000.00	0
Election costs	£4,451.50		-£305.00	£4,146.50	0
Village gateways	£150.00			£150.00	0
Pump priming CLT	£0.00			£0.0	0
WNPSG	£0.00			£0.0£	0
Legal advice	£705.00		-£1,283.00	-£578.00	0
CDC New Homes Bonus 2014					
(village gateways)	£1,161.92			£1,161.93	2
CDC New Homes Bonus 2017 (JBC					
cemetery extension)	£1,000.00		-£1,000.00	£0.0	0
CDC New Homes Bonus 2018					
(speed indicator signs)	£5,000.00		-£5,000.00	£0.0	0
CDC New Homes Bonus 2019					
(Monk's Hill play/sports)	£5,731.12		-£1,886.62	£3,844.50	0
SDNPA CIL 2019	£2,074.02			£2,074.0	2
•	£103,994.25	£109,452.63	-£79,716.15	£0.00 £133,730.73	3

Opening balance	103,994.25																		
				INCOME									EXPENDI	TURE					
Description	Receipts Total	Rent	Admin/gra nts	Precept	NP	VAT	Payments Total	Subs, S137, S142, donations	Running costs	capital costs and repair (sinking fund)	Capital schemes	Services	Comms	Admin	Clerk's salary	Contingen cy fund	Grants	NP	Input VAT
A	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
April	47,678.49	200.00	0.00	47,245.91	0.00	232.58	5,018.90	780.95	2,205.50	0.00		0.00	0.00	611.25	1,295.00	0.00	0.00	0.00	30.20
May	3,856.42	0.00	3,856.42	0.00	0.00	0.00	3,126.19	817.00	180.00	0.00		0.00		651.51	1,295.00	0.00	0.00	0.00	46.68
June	0.00	0.00	0.00	0.00	0.00	0.00	12,467.60	0.00	198.30	0.00	3,410.00	0.00	225.30	608.20	1,295.00	0.00	5,000.00	0.00	1,730.80
July	0.00	0.00	0.00	0.00	0.00	0.00	11,837.18	0.00	7,596.60	0.00	372.15	250.40	373.40	1,520.48	1,295.00	0.00	355.40	0.00	73.75
August	0.00	0.00	0.00	0.00	0.00	0.00	4,416.03	0.00	2,080.80	0.00	168.39	0.00	0.00	468.20	1,295.00	0.00	0.00	0.00	403.64
September	47,245.00	0.00	0.00	47,245.00	0.00	0.00	2,595.00	0.00	525.00	0.00	200.00	0.00	85.00	468.20	1,295.00	0.00	0.00	0.00	21.80
October	4,441.60	0.00	2,074.02	0.00	0.00	2,367.58	12,435.71	65.00	7,192.80	0.00	0.00	243.65	494.64	1,950.94	1,295.00	0.00	1,000.00	0.00	193.68
November	500.00	500.00	0.00	0.00	0.00	0.00	5,766.29	50.00	1,263.99	0.00	1,624.00	0.00	455.00	967.70	1,295.00	0.00	0.00	0.00	110.60
December	0.00	0.00	0.00	0.00	0.00	0.00	3,333.73	180.00	135.00	0.00	190.50	228.74	185.00	978.20	1,295.00	24.99	0.00	0.00	116.30
January	5,731.12	0.00	5,731.12	0.00	0.00	0.00	6,594.73	450.00	3,152.50	0.00	101.80	80.13	0.00	1,486.50	1,295.00	0.00	0.00	0.00	28.80
February	0.00	0.00	0.00	0.00	0.00	0.00	4,436.81	45.00	90.00	0.00	196.00	78.02	177.20	469.45	1,295.00	0.00	1,799.00	0.00	287.14
March	241.30	0.00	0.00	0.00	0.00	0.00	7,687.98	0.00	90.00	0.00	683.14	1,359.78	444.30	1,751.64	1,295.00	0.00	1,430.64	0.00	633.48
Totals	109,693.93	700.00	11,661.56	94,490.91	0.00	2,600.16	79,716.15	2,387.95	24,710.49	0.00	7,159.98	2,240.72	2,457.84	11,932.27	15,540.00	24.99	9,585.04	0.00	3,676.87
Closing balance	£ 133,972.03						_	0.00	Check digit					•	•				

																					Apr-19
	Opening balance:	103,994.25																			
					INCOME									EXPENDIT	JRE						
Invoice reference and date	Description	Receipts Total	Rent	Admin/g rants		NP		Payments Total		Running	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms		Clerk's salary	Contingen cy fund	Grants/E R			Payment method
	HMRC VAT rebate	232.58					232.58														
12/04/2019		47,245.91			47,245.91																
1. 12/04/19	EE mobile phone							28.80							24.00					4.80	DD
2. 15/04/19 3. 15/04/19	WSALC Ltd 2019-20 subscription WSCC LGPS March 2019							780.95 417.85	780.95						417.85						IB IB
4. 15/04/19	Redshank paper for printing and ink cartridges							152.40							127.00					25.40	IB
5. 15/04/19	Longmeadows quarter 4 2018-19							2,070.50		2,070.50											IB
6.15/04/19	Chris Maple taxibus March 2019							96.00				96.00									IB
7. 23/04/19	S Cormack, GM Support playground inspections							135.00		135.00											IB
8. 23/04/19	C Kennett salary/expenses April 2019							1,313.00							18.00	1,295.00					IB
	Reimbursement C Kennett for Val Owen flowers and card, and folders for induction packs							24.40	ı						24.40						IB
	Wagland, Access Licence for Sydenham Terrace	200.00	200.00																		
	Totals	47.678.49	200.00	0.00	47,245.91	0.00	232.58	5,018.90	780.95	2,205.50	0.00	96.00	0.00	0.00	611.25	1,295.00	0.00	0.00	0.00	30.20	5,018.90

	Opening balance:	146,653.84																		
				•	INCOME								•						<u> </u>	
Invoice reference and date	Description	Receipts Total	Rent	Admin/gr ants				Payments Total		Running	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms		Clerks salary	Contingency fund			Input VAT
10. 12/05/19	EE mobile phone							28.80							24.00					4.80
	SSALC reimbursment	60.00		60.00	)															
11. 17/05/19	WSCC LGPS April 2019							426.20							426.20					
13.17/05/19	Citizens Advice donation 2019							300.00	300.00											
14. 17/05/19	Closed churchyard donation 2019							200.00	200.00											
15. 17/05/19	Allotment Association donation 2019							50.00	50.00											
	Homestart Chichester donation 2019							250.00	250.00											
17. 17/05/19	LCR magazine subscription							17.00	17.00											
18. 17/05/19	Jacqueline Snow noticeboard refurbishment x 3 in The Square							118.00				118.00								
19. 21/05/19	C Kennett salary and expenses May							1,313.00	)						18.00	1,295.00				
20. 21/05/19	Reimbursement C Kennett Annual Parish Assembly refreshments plus travel to Aldi in Havant							60.31							48.91					11.40
	Mulberry & Co internal audit 2018-19							161.28							134.40					26.88
	GM Support playgrounds inspection							180.00		180.00										
23. 21/05/19	Vision ICT new email account							21.60						18.00						3.60
2/5/19	Closure of No2 account, balance transferred	3,796.42		3,796.42																
	Totals	3,856.42	0.00	3,856.42	0.00	0.00	0.00	3,126.19	817.00	180.00	0.00	118.00	0.00	18.00	651.51	1,295.00	0.00	0.00	0.00	46.68

	Opening balance:	147,384.07																			
					INCOME									<b>EXPENDITU</b>	RE						
Invoice reference and date	Description	Receipts Total	Rent	Admin/gr ants	Precept	NP		Payments		Running		Capital schemes	Sarvinas	Comms		Clerk's salary	_	Grants/E R	NP	Input VAT	Payment
	EE Mobile phone	Total	Kent	anto	гтесері	INF	VAI	28.80	uonations	CUSIS	(Silikilig lullu)	scrienies	Services	Commis	24.00		iuiiu	N.	INF	4.80	
	Westcotec SID systems							8,460.00				2,050.00			24.00			5,000.00		1,410.00	
	M Reed & Co tree surgery							1,632.00				1,360.00						5,000.00		272.00	
	Reimbursement C Kennett keys cut for Mill Road and Monk's Hill height barriers							18.30		18.30		1,360.00								272.00	IB
	WSCC LGPS May 2019							426.20							426.20						IB
	C Kennett salary and expenses June 2019							1,313.00							18.00						IB
31. 17/06/19	SSALC Ltd councillors briefing on 18 June for Cllr Pearcey and Cllr Barker							168.00							140.00					28.00	IB
32. 17/06/19								180.00		180.00											IB
33. 24/06/19	Media 3, summer newsletter delivery							241.30						225.30						16.00	IB
	Totals		0.00	0.00	0.00	0.00	2.00	12,467.60	0.00	198.30		3,410.00	0.00	225.30	608.20	1,295.00		5,000.00		1,730.80	40 407 6

GM Support, playground inspections

Monster Creative, design and print of pull up banner for events

0.00 0.00

0.00

0.00

C Kennett reimbursement for exhibition table cloth

Totals

47. 22/07/19

48, 22/07/19

Opening balance: 134,916.47 EXPENDITURE INCOME Capital costs Invoice Subs. S137. Paymen reference and Receipts Admin/g **Payments** S142. Running and repair Capital Clerk's Contingency Grants Input date Description Total Rent rants Precept NP VAT Total donations costs (sinking fund) schemes Services Comms salary fund /ER VAT method 34a. 12/07/19 EE mobile phone 4.80 DD 24.00 34. 11/07/19 SSE quarter 1 2019/20 262.9 250.40 12.52 IB Chichester District Council, cost of 35. 11/07/19 election in 2019 305.00 305.00 36. 11/07/19 WSCC LGPS 426.20 426.20 ΙB HMRC quarter 1 2019/20 37. 11/07/19 908.2 908.28 ΙB 38. 11/07/19 C Kennett salary and expenses 1,313.0 18.00 1,295.00 ΙB 39. 11/07/19 Longmeadows quarter 1 2019/20 3,265.6 3,265.60 ΙB 40. 11/07/19 PCD Print summer newsletter 185.0 185.00 ΙB SSALC Ltd Chairs Networking Day, 18.00 IB 41. 11/07/19 R Hitchcock 108.00 90.00 R Hitchcock, milage to attend Chairs 42. 11/07/19 Networking Day 50.40 50.40 43. 11/07/19 Taxibus April, May and June 348.0 348.00 ΙB 44. 11/07/19 JBC first installment of grant 2019/20 4,106.00 4.106.00 ΙB D Mack reimbursement cost of 45. 11/07/19 padlocks for SIDs 28.98 24.15 4.83 IB 46. 22/07/19 Redshank ink cartridges 64.80 54.00 10.80 IB

225.00

0.00

372.15

250.40

0.00 7,596.60

74.40

114.00

373.40 1,520.48 1,295.00

225.00

136.80

0.00 0.00 11,837.18

Jul-19

ΙB

22.80 IB

0.00 355.40 0.00 73.75

Account num																					Aug-19
	Opening balance:	123,079.29																			
					INCOME								EX	PENDITUR	E						
	Description	Receipts Total		Admin/gr ants		NP	VAT	Payments	Subs, S137, S142, donations	Running	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms	Admin	Clerk's salary	Contingency fund	Grant s/ER	NP	Input VAT	Paymen t method
	EE Mobile phone							28.80							24.00					4.80	DD
	Redshank Office Supplies, ink cartridges (speedwatch group) Longmeadows, support with installing							59.99				49.99								10.00	IB
51. 12/08/19	SIDS to lampposts							75.00				75.00									IB
52. 12/08/19	Monster Creative design and print of speedwatch signs							52.08				43.40								8.68	
53. 12/08/19	C Kennett salary August 2019							1,313.00							18.00						IB
54. 12/08/19	WSCC LGPS July 2019							426.20							426.20						IB
	The Woodhorn Group, play bark Monk's Hill play area GM Support, playground inspections							875.88 180.00		729.90 180.00										145.98	IB IB
27. 07/08/19	WSCC street lighting 2018-19							1,405.08		1,170.90										234.18	
27. 07/06/19	W3CC Street lighting 2010-19							1,405.06		1,170.90										234.10	ID
•							,														
	Totals		0.00	0.00	0.00	0.00	0.00	4 440 00		0.000.00		400.00	0.00	0.00	400.00	4 005 00		0.00	0.00	400.04	<b></b>
			0.00	0.00	0.00	0.00	0.00	4,416.03	0.00	2,080.80	0.00	168.39	0.00	0.00	468.20	1,295.00	0.00	0.00	0.00	403.64	+
	Closing balance	118,663.26				1	l	I			1		1	I	ĺ	1		1	1	1 '	

T	1						1			,		1			,					Sep-19
Opening balance:	118,663.26																			
				INCOME	1							EXP	ENDITUR	<u> </u>						
Invoice								Subs, S137,		costs and						Contin				
reference	Receipts		Admin/				Payments	S142,	Running		Capital				Clerk's		Grants			Payment
and date Description	Total	Rent	grants	Precept	NP	VAT	Total	donations	costs	(sinking	schemes	Services	Comms	Admin	salary	fund	ER	NP	VAT	method
57. 12/09/2019 EE mobile phone							28.80							24.00					4.80	IB
58. 13/09/2019 WSCC LGPS August 2019							426.20							426.20	)					IB
C Kennett salary and expenses Sept																				
59. 13/09/2019							1,313.00							18.00	1,295.00					IB
Vision ICT website accessibility																				
61. 13/09/2019 statement							102.00						85.00						17.00	IB
Longmeadows top up play bark at																				
62. 13/09/2019 Monk's Hill playground							300.00		300.00											IB
Matt Cane final payment for taxi-bus																				
63. 13/09/2019 service							200.00				200.00									IB
GM Support playground inspections																				
64. 13/09/2019 invoice 765							225.00		225.00											IB
CDC 2nd precept installment 2019-																				
09/09/2019 20	47,245.00			47,245.00																
Totals	47,245.00	0.00	0.00	47,245.00	0.00	0.00	2,595.00	0.00	525.00	0.00	200.00	0.00	85.00	468.20	1,295.00	0.00	0.00	0.00	21.80	

																					Oct-19
	Opening balance:	163,313.26																			
					INCOME							1	EXP	ENDITURE							<b>├</b>
Invoice								_	Subs, S137,	_	and repair	Capital									Paymen
reference and		Receipts		Admin/gra				Payments				scheme					Continge			Input	t
date	Description	Total	Rent	nts	Precept	NP	VAT	Total	donations	costs	fund)	S	Services	Comms		salary	ncy fund	R	NP	VAT	method
55. 11/10/19	EE mobile phone							28.80							24.00					4.80	
60. 01/10/19	Royal British Legion poppy wreath							65.00	65.00												cheque no
	SSALC Ltd C Kennett attendance at																				
65a. 11/10/19	legal and finance day on 26/09/19							144.00							120.00					24.00	IB
	JBC NHB allocations 2017 for																				
66. 11/10/19	cemetery							1,000.00										1,000.00			IB
67. 11/10/19	SSE quarter 2 2019/20							255.83					243.65							12.18	
68. 11/10/19	Moore external audit 2018-19							480.00							400.00					80.00	
59. 11/10/19	Longmeadows quarter 2							2,906.80		2,906.80											IB
70. 25/10/19	C Kennett salary and expenses							1,353.50								1,295.00					IB
71. 11/10/19	WSCC LGPS September 2019							426.20							426.2						IB
72. 11/10/19	HMRC quarter 2 2019-20							908.28							908.28						IB
	Media 3 newsletter delivery autumn																				
73. 11/10/19	edition							241.30						225.28						16.02	IB
	JBC 2nd installement of 2019-20																				
74. 11/10/19	grant							4,106.00		4,106.00											IB
75. 11/10/19	Monster Creative							302.24						251.86						50.38	IB
	C Kennett reimbursement batteries																				
	for online banking card readers for																				
76. 25/10/19	CK and RH							16.76							13.96					2.80	IB
	C Kennett reimbursement 2 frames																				
77. 14/10/19	for centenary commerations A2 prints							21.00						17.50						3.50	IB
78. 14/10/19	S Cormack playground inspections							180.00		180.00											IB
	HMRC VAT refund 2018/19	2,367.58					2,367.58														
31/10/2019	SDNPA Cil grant	2,074.02		2,074.02																	
	Totals	4,441.60	0.00	2,074.02	0.00	0.00	2,367.58	12,435.71	65.00	7,192.80	0.00	0.00	243.65	494.64	1,950.94	1,295.00	0.00	1,000.00	0.00	193.68	
	Closing balance:	155,319.15																			

#### WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2019-20

Account number 1

Nov-19

	Opening balance:	155,319.15																			
					INCOME									EXPENDITU	RE						
Invoice reference and date	Description	Receipts Total		Admin/ grants	Precept	NP		Payments Total		Running		Capital schemes	Services	Comms				Grant s/ER		VAT	Payment method
79. 12/11/19	EE mobile phone							28.80							24.00					4.80	
80. 02/11/09	Ralph Restorations							1,410.00				1,410.00									IB
81. 02/11/19	Alpha Cars, taxi-bus in Sept and Oct 2019							214.00				214.00									IB
82. 18/11/19	Vision ICT website hosting and email accounts 2020							546.00						455.00						91.00	IB
83. 18/11/19	Longmeadows tree pruning Mill Road							100.00		100.00											IB
84. 18/11/19	C Kennett salary and expenses							1,313.00							18.00						IB
85. 18/11/19	WSCC LGPS October 2019							426.20							426.20						IB
86. 18/11/19	Redshank ink cartridges							74.40							62.00					12.40	IB
87. 18/11/19	Westbourne Baptist Church room bookings at The Meeting Place 2019- 20							425.50							425.50						IB
88. 18/11/19	GM Support playground inspections							135.00		135.00											IB
89. 28/11/19	Longmeadows removal of monkey bars and Monk's Hill and fence repairs at Monk's Hill and Mill Road							1,028.99		1,028.99											IB
90. 28/11/19	Monster Creative copy and scan of deeds for Monk's Hill							14.40							12.00					2.40	IB
91. 28/11/19	Westbourne Baptist Church Community Chest grant							50.00	50.00												IB
05/11/2019	Westbourne Allotment Association rent 2019/20	500.00	500.00																		
	Totals	500.00	500.00	0.00	0.00	0.00	0.00	5,766.29	50.00	1,263.99	0.00	1,624.00	0.00	455.00	967.70	1.295.00	0.00	0.00	0.00	110.60	
	Closing balance:	150.052.86		0.00	0.00	0.00	0.00	2,1 00.20	33.55	.,_50.00	0.00	.,52	0.00	.00.00	301110	.,200.00	0.00	3.00	0.00		

Account number 1
Dec-19

	Opening balance	150,052.86																				
				INCOME					EXPENDITURE													
Invoice reference and date	Description	Receipts Total	Rent	Admin/gr ants	Precept	NP		Payments Total				Capital schemes	Services	Comms		Clerk's salary	Contingency fund	Grant s/ER		Input	Paymen t method	
92. 06/12/19	SLCC subscription 2020-21							180.00	180.00												IB	
	L Mortimer (resident) reimbursement plants for troughs							24.99									24.99				1915	
94. 05/12/19	C Kennett salary and expenses December 2019							1,313.00							18.00	.,=00.00					IB	
	WSCC LGPS November 2019							426.20							426.20						IB	
	EE mobile phone							28.80							24.00					4.80		
	GDPR data protection fee 2020-21							35.00							35.00						DD	
	Alpha cars November 2019 (taxi-bus)							108.00				108.00									IB	
	SSE quarter 3							228.74					228.74								DD	
100.16/12/19	PDC Print newsletter printing autumn 2019							185.00						185.00							IB	
101. 16/12/19	GM Support playground inspections							135.00		135.00											IB	
	Surrey Hills Solicitors advice on Monk's Hill recreation ground							570.00							475.00					95.00	IB	
	David Mack reimbursement for ladder to replace batteries in SIDS							99.00				82.50								16.50	ΙΒ	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	3,333.73	180.00	135.00	0.00	190.50	228.74	185.00	978.20	1,295.00	24.99	0.00	0.00	116.30		
	Closing balance:	146,719.13																			1	

Account num																					Jan-20	
	Opening balance	£ 146,719.13																				
			INCOME						EXPENDITURE													
Invoice reference and date	Description	Receipts Total	Rent	Admin/gr ants		NP		Payments Total	Subs, S137, S142, donations	Running	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms			Contingency fund	Grants/ ER	NP	Input VAT	Payment method	
105. 10/01/20	WSCC LGPS Dec 19							426.20							426.20						IB	
106. 10/01/20	HMRC quarter 3							908.28							908.28						IB	
107. 10/01/20	C Kennett salary and expenses Jan 20							1,313.00							18.00	1,295.00					IB	
108. 13/01/20	EE Mobile phone							28.80							24.00					4.80	IB	
109. 10/01/20	Alpha cars taxibus Dec 19							101.80				101.80									IB	
110. 10/01/20	Longmeadows quarter 3							3,062.50		3,062.50											IB	
111. 27/01/20	Westbourne Cricket Club community chest grant							450.00	450.00	)											IB	
	S Cormack playground inspections							90.00		90.00											IB	
113. 20/01/20	SSE direct debit							84.13					80.13							4.00	DD	
114. 27/01/20								10.02							10.02						IB	
115. 27/01/20	Surrey Hills Solicitors Monk's Hill charity legal advice							120.00							100.00					20.00	IB	
10/01/2020	NHB 2019 CDC payment	5,731.12		5,731.12																		
	İ																					
	Totals	5,731.12	0.00	5,731.12	0.00	0.00	0.00	6,594.73	450.00	3,152.50	0.00	101.80	80.13	0.00	1,486.50	1,295.00	0.00	0.00	0.00	28.80		
	Closing balance	£ 145,855.52																				

	Opening balance	£ 145,855.52																				
					INCOME				EXPENDITURE													
Invoice reference and date		Receipts Total	Rent	Admin/gr ants	Precept	NP	VAT	Payments Total	Subs, S137, S142, donations	Running costs	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms	Admin	Clerk's salarv	Contingency fund	Grants/ ER	NP	Input VAT	Paymen method	
	EE mobile phone	recorpto retar		uc	осор.			30.30	uomamono		(omining rank)	0011011100	00.1.000		25.25					5.05		
	C Kennett salary and expenses							1.313.00								1,295.00					IB	
	WSCC LGPS January 2020							426.20							426.20						IB	
	Monster Creative printing of parking							139.20						132.20	120:20					7.00		
121. 19/02/20								54.00	54.00											9.00	IB	
122. 19/02/20	Alpha Cars taxibus January 2020		,					96.00		,		96.00									IB	
	GM Support playground inspections							90.00		90.00											IB	
124. 21/02/20	SSE street light energy							81.91					78.02							3.89	DD	
125. 24/02/20								590.00				100.00						490.00			IB	
	Surrey Hills solicitors Monk's Hill Charity documents							848.00										708.00		140.00	IB	
127. 24/02/20	Monster Creative CCTV letter printing and folding 100 copies							47.00						45.00						2.00	IB	
128. 24/02/20	Broxap 2 football goal posts for Monk's Hill							721.20										601.00		120.20	IB	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	4,436.81	54.00	90.00	0.00	196.00	78.02	177.20	469.45	1,295.00	0.00	######	0.00	287.14		
	Closing balance	£ 141,418.71																				

	Opening balance	£ 141,418.71																			
					INCOME									EXPEND	TURE						
nvoice eference and				Admin/gr				Payments		Running	Capital costs and repair (sinking	Capital					Contingency			Input	Payment
ate		Receipts Total	Rent	ants	Precept	NP	VAT	Total	donations	costs	fund)		Services	Comms	Admin	salary	fund	R	NP	VAT	method
	Gritbins.net bins							682.97				569.14									IB
	EE mobile phone							29.35							24.46					4.89	
	Media 3 newsletter delivery							241.30						241.30							IB
	Vision ICT email accounts							21.60						18.00						3.60	
	Alpha Cars taxi bus Feb							114.00				114.00									IB
34. 16/03/20	WSCC LGPS Feb							426.20							426.20						IB
	C Kennett salary and expenses							1,317.14							22.14	1,295.00					IB
	SSE							72.04					68.62							3.42	
	GM Support							90.00		90.00											IB
88. 16/03/20	PDC Print newsletter printing							185.00						185.00							IB
	Reimbursement M Yallop for defibrillator items							235.02										235.02			IB
	Postcode Publications, defibrillator for North Street							480.00										400.00		80.00	IB
	Sovereign exercise equipment deposit							954.74										795.62		159.12	
	Zurich insurance 2020-21							1,226.84							1,226.84						IB
	CDC litter bins 2019-20							1,549.38					1,291.16							258.22	
	Redshank ink cartridges							62.40							52.00					10.40	IB
	Media 3 newsletter delivery																				
	refund spring edition	241.30		241.30																	
	Totals	241.30	0.00	241.30	0.00	0.00	0.00	7,687.98	0.00	90.00	0.00	683.14	1,359.78	444.30	1,751.64	1,295.00	0.00	1,430.64	0.00	633.48	
	Closing balance	£ 133,972.03																			