

Payments July 2023

Income since last meeting	Amount
Bank Interest	£ 6.43
TOTAL INCOME	£ 6.43

BALANCES ON ACCOUNT	
Current Account (Community)	£ 13,616.61
Deposit Account (Business Premium)	£ 970.35
TOTAL BALANCES	£ 14,586.96

28/06/2023

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PAID SINCE LAST MEETING TO BE APPROVED	Invoiced Services	Folio number	Chq Nos	Amount
lonos Cloud Ltd	Website Services	19		£ 1.20

£ 1.20

To Pay after this Meeting	Invoiced Services		Chq Nos	Amount
Chichester Payroll Services	Payroll Company working out Clerk's salary	25		£ 15.00
Sam Adeniji	Parish Clerk Net Pay For April	26		£ 485.47
HMRC	Tax & NIC On Parish Clerk Salary April	27		£ 121.20
Mulberry & Co	Professional Audit Services for 2022/23	28		£ 248.58
John Ward	Travel Expense to Barclays with Parish Clerk	29		£ 61.50
Paul Richards	Clerk support from drawdown fund	30		£ 113.75
				£ 1,045.50

CIL FUNDS

CIL FUNDS

RECEIPTS	VALUE
Opening Balance	£ 26,346.19
WDC - CIL Oct 2020 to March 2021	£ 6,790.11
WDC - CIL Oct 2021 to March 2022	£ 1,966.67
TOTAL RECEIPTS	£ 35,102.97
EXPENDITURE (net - before VAT)	VALUE
ESCC - Licences - posts	£ 445.50
Costain - Install bike posts	£ 1,013.00
Zara - Island designs	£ 795.00
SH Solicitors - CIL advice July	£ 75.00
SH Solicitors - advice	£ 1,350.00
Costain - abortive visit	£ 294.11
Architect fees - design and tender process	£ 1,744.63
ESCC - S171 fees	£ 295.00
Island 1 refurbishment	£ 14,060.00
Legal advice - CIL (August 2020)	£ 125.00
CIL island cleats (Christmas tree)	£ 327.92
Electical connection	£ 600.00
Extension lead (Christmas tree)	£ 21.45
Abortive community space costs	£ 1,344.00
50% payment for bench	£ 4,445.00
RISE JOINERY LTD second payment	£ 3,111.50
RISE JOINERY LTD final payment	£ 1,333.50
TOTAL EXPENDITURE as at 01/05/2023	£ 31,380.61
COMMITMENTS (net - before VAT)	VALUE
Community space commitment (approved)	£ 2,406.00
TOTAL COMMITMENTS	£ 2,406.00
TOTAL RECEIPTS	£ 35,102.97
TOTAL EXPENDITURE	-£ 31,380.61
TOTAL COMMITMENTS	-£ 2,406.00
BALANCE	£ 1,316.36

Bike

Bike

Island

Island

Island

Bike

Island

Island

Island

Island

Island

Island

Island

Community space

Bench

Bench

Bench

Balance excluding commitments £ 3,722.36