

Payments July & August 2023

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

BALANCES ON ACCOUNT	
Current Account (Community)	£ 10,963.87
Deposit Account (Business Premium)	£ 970.35
TOTAL BALANCES	£ 11,934.22

29/08/2023

29/08/2023

PAID SINCE LAST MEETING TO BE APPROVED	Invoiced Services	Folio number	Chq Nos	Amount
Chichester Payroll Services	Payroll Company working out Clerk's July salary	32		£ 15.00
Sam Adeniji	Parish Clerk Net Pay For July	33		£ 485.47
HMRC	Tax & NIC On Parish Clerk Salary July	34		£ 121.20
				£ 621.67

To Pay after this Meeting	Invoiced Services		Chq Nos	Amount
ESALC	Finance for new Clerks - 25th April - Sam Adeniji	35		£ 48.00
ESALC	Planning training x6 - Harvey	36		£ 288.00
ESALC	New Clerks Training - April 2023 - Adeniji	37		£ 90.00
Chichester Payroll Services	Payroll Company working out Clerk's Aug salary	38		£ 15.00
Sam Adeniji	Parish Clerk Net Pay For August	39		£ 485.47
HMRC	Tax & NIC On Parish Clerk Salary August	40		£ 121.20
Les Morley	Grass Cutting May and July	41		£ 60.00
				£ 1,107.67

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	Bike
Costain - Install bike posts	£ 1,013.00	Bike
Zara - Island designs	£ 795.00	Island
SH Solicitors - CIL advice July	£ 75.00	Island
SH Solicitors - advice	£ 1,350.00	Island
Costain - abortive visit	£ 294.11	Bike
Architect fees - design and tender process	£ 1,744.63	Island
ESCC - S171 fees	£ 295.00	Island
Island 1 refurbishment	£ 14,060.00	Island
Legal advice - CIL (August 2020)	£ 125.00	Island
CIL island cleats (Christmas tree)	£ 327.92	Island
Electical connection	£ 600.00	Island
Extension lead (Christmas tree)	£ 21.45	Island
Abortive community space costs		Community space
	£ 1,344.00	
50% payment for bench	£ 4,445.00	Bench
RISE JOINERY LTD second payment	£ 3,111.50	Bench
RISE JOINERY LTD final payment	£ 1,333.50	Bench
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

Balance excluding commitments £ 3,722.36