

Payments May 2023

Income since last meeting	Amount
Precept received from Wealden BC	£ 8,539.00
TOTAL INCOME	£ 8,539.00

BALANCES ON ACCOUNT	
Current Account (Community)	£ 14,917.81
Deposit Account (Business Premium)	£ 2,564.12
TOTAL BALANCES	£ 17,481.93

28/04/2023
28/04/2023

PAID SINCE LAST MEETING TO BE APPROVED	Invoiced Services	Folio number	Chq Nos	Amount
Paul Richards	Service Contract	3	BACS	£ 280.00
Paul Richards	Expense	4	BACS	£ 77.62
Brunel Engraving	Coronation Plaque	5	BACS	£ 31.80
Cllr Alison Dunbar-dempsey	Volunteer Event Expenses	6	BACS	£ 88.64
RISE JOINERY LTD	Circular bench seat second payment	7	BACS	£ 3,733.80
IONIS	Website domain name	8	DD	£ 1.20
Paul Richards	Drawdown support	9	BACS	£ 297.50
RISE JOINERY LTD	Circular bench seat Final	10	BACS	£ 1,600.20

£ 6,110.76

To Pay after this Meeting	Invoiced Services		Chq Nos	Amount
MORLEY LJ CARRYWELL	Grass Cutting Services	11		£ 30.00
Sam Adeniji	Parish Clerk Net Pay For April	12		£ 455.13
HMRC	Tax & NIC On Parish Clerk Salary April	13		£ 121.20
NEST Pension	Employer and Employee Pension Contributions	14		£ 48.55
Cllr Alison Dunbar-dempsey	Big Help Out expenses	15		£ 23.58
Chichester Payroll Services	Payroll Company working out Clerk's salary	16		£ 15.00
				£ 693.46

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	£ 1,344.00	Community space	
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