

Payments April 2023

| Income since last meeting | Amount |
|---------------------------|---------------|
| Bank Interest | £ 6.93 |
| TOTAL INCOME | £ 6.93 |

| BALANCES ON ACCOUNT | |
|------------------------------------|--------------------|
| Current Account (Community) | £ 8,985.82 |
| Deposit Account (Business Premium) | £ 5,297.92 |
| TOTAL BALANCES | £ 14,283.74 |

30/03/2023
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| PAID SINCE LAST MEETING TO BE APPROVED | Invoiced Services | Folio number | Chq Nos | Amount |
|--|-------------------------------|--------------|---------|-------------------|
| Paul Richards | Clerks salary - February 2023 | 44 | BACS | £ 1,093.75 |
| Alison Dunbar-Dempsey | Expenses | 45 | BACS | £ 4.75 |
| Ripe and Chalvington Village Hall | Hall hire 2022 and 2023 | 46 | BACS | £ 225.00 |
| | | | | |
| | | | | £ 1,323.50 |

| To Pay after this Meeting | Invoiced Services | | Chq Nos | Amount |
|---------------------------|----------------------------|----|---------|-------------------|
| Susan Conway | Coronation expenses | 47 | BACS | £ 69.72 |
| Paul Richards | Clerks salary - March 2023 | 48 | BACS | £ 1,058.75 |
| | | | | |
| | | | | £ 1,128.47 |

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 |
| | |
| TOTAL EXPENDITURE as at 01/02/2023 | £ 26,935.61 |
| COMMITMENTS (net - before VAT) | VALUE |
| Bench 2nd payment | £ 4,500.00 |
| Community space commitment (approved) | £ 2,406.00 |
| | |
| TOTAL COMMITMENTS | £ 6,906.00 |
| | |
| TOTAL RECEIPTS | £ 35,102.97 |
| TOTAL EXPENDITURE | -£ 26,935.61 |
| TOTAL COMMITMENTS | -£ 6,906.00 |
| BALANCE | £ 1,261.36 |

Balance excluding commitments £ 8,167.36