

Payments September 2023

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

Received after statement date

BALANCES ON ACCOUNT		
Current Account (Community)	£	9,843.01
Deposit Account (Business Premium)	£	973.06
TOTAL BALANCES	£	10,816.07

27/09/2023
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PAID SINCE LAST MEETING TO BE APPROVED	Invoiced Services	Folio number	Chq Nos	Amount
IONOS	Web domain			£ 1.20
HugoFox	Web Hosting			£ 11.99
				£ 13.19

To Pay after this Meeting	Invoiced Services		Chq Nos	Amount
ESALC	Councillor Training	42		£ 48.00
PKF Littlejohn LLP	AGAR- External Auditor fees	43		£ 252.00
Wealden District Association of Local Councils	Subscription for 2023/24	44		£ 22.00
Chichester Payroll Services	Payroll Company working out Clerk's Sept salary	45		£ 15.00
Sam Adeniji	Parish Clerk Net Pay For September	46		£ 485.47
HMRC	Tax & NIC On Parish Clerk Salary September	47		£ 121.20
Cllr Hamblin	2 x Special delivery Barclays Mandate postage	48		£ 13.70
				£ 957.37

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