Payments June 2023

Income since last meeting	Amount	
Precept received from Wealden BC	£	-
TOTAL INCOME	**£**	**-**

BALANCES ON ACCOUNT			
Current Account (Community)	£	13,617.81	28/05/2023
Deposit Account (Business Premium)	£	963.92	28/05/2023
TOTAL BALANCES	**£**	**14,581.73**	

PAID SINCE LAST MEETING TO BE APPROVED	Invoiced Services	Folio number	Chq Nos	Amount
				£ -

To Pay after this Meeting	Invoiced Services		Chq Nos	Amount
ESALC Limited	Councillor Training	19		£ 96.00
Sam Adeniji	Parish Clerk Net Pay For April	20		£ 485.47
HMRC	Tax & NIC On Parish Clerk Salary April	21		£ 121.20
ESALC Limited	ESALC subscription 2023/23 & NALC subscription 2023/24	22		£ 327.00
Chichester Payroll Services	Payroll Company working out Clerk's salary	23		£ 15.00
				£ 1,044.67

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	£	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