West Dean Parish Council, Barclays 2023-24 summary

| | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|
| Opening | | | | | | | | | | | | | |
| Balance | 28,412.51 | 34,212.78 | 30,123.71 | 67,545.07 | 66,019.74 | 65,965.78 | 70,873.93 | 69,931.52 | 69,198.28 | 68,530.23 | 88,709.41 | 88,043.33 | |
| RECEIPTS | 6,945.75 | 400.00 | 39,070.24 | 0.00 | 0.00 | 6,996.75 | 0.00 | 0.00 | 6.00 | 21,473.84 | 3.00 | 3.00 | 74, |
| PAYMENTS | 1,145.48 | 4,489.07 | 1,648.88 | 1,525.33 | 53.96 | 2,088.60 | 942.41 | 733.24 | 674.05 | 1,294.66 | 669.08 | 47,988.40 | 63, |
| Closing balance | 34,212.78 | 30,123.71 | 67,545.07 | 66,019.74 | 65,965.78 | 70,873.93 | 69,931.52 | 69,198.28 | 68,530.23 | 88,709.41 | 88,043.33 | 40,057.93 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

West Dean Parish Council 2023-24: Budget monitoring report

1. Profit and loss budget v actuals

| Barclays | 2022-23 | 2023-24 | 2023-24 | | | |
|-----------------------------|------------|------------|------------|-------------|------------|------------|
| | YTD | YTD | Budget | % of Budget | Varience £ | Varience % |
| <u>Income</u> | | | | | | |
| Precept | £13,320.00 | £13,891.50 | £13,891.50 | 100.0% | £571.50 | 4% |
| Cemetery | £0.00 | £400.00 | £0.00 | | £400.00 | |
| Grants/Earmarked Reserves | £500.00 | £59,106.56 | £0.00 | | £58,606.56 | 11721% |
| Misc. income | £1,000.00 | £66.00 | £0.00 | | -£934.00 | -93% |
| VAT reimbursed | £1,781.04 | £1,434.52 | £0.00 | | -£346.52 | -19% |
| Total income: | £16,601.04 | £74,898.58 | £13,891.50 | 539.2% | | |
| | | | | | | |
| <u>Expenditure</u> | | | | | | |
| Subs, S137 & S142 | £136.24 | £144.35 | £144.35 | 100.0% | £8.11 | 6% |
| Cemetery | £2,530.00 | £2,600.00 | £2,550.00 | 102.0% | £70.00 | 3% |
| Capital schemes | £4,091.98 | £0.00 | £3,250.00 | 0.0% | -£4,091.98 | -100% |
| Services | £1,003.10 | £1,814.84 | £1,300.00 | 139.6% | £811.74 | 81% |
| Communications | £1,152.97 | £2,209.54 | £2,187.20 | 101.0% | £1,056.57 | 92% |
| Administration | £1,307.83 | £2,269.42 | £1,613.80 | 140.6% | £961.59 | 74% |
| Employment | £6,098.85 | £6,539.92 | £6,324.40 | 103.4% | £441.07 | 7% |
| Grants/Earmarked Reserves | £0.00 | £39,070.24 | £0.00 | 0.0% | £39,070.24 | |
| VAT to claim on expenditure | £1,461.58 | £8,604.85 | £0.00 | 0.0% | £7,143.27 | 489% |
| Total avnanditura: | £17,782.55 | £63,253.16 | £17,369.75 | 364.2% | 17,143.27 | 403/0 |
| Total expenditure: | £17,702.35 | 103,233.10 | £17,303.73 | 304.270 | | |
| Income over expenditure | -£1,181.51 | 11,645.42 | -3,478.25 | | | |
| | | | | | | |

| <u>Barclays</u> | 2022-23 | 2023-24 |
|-----------------------------|------------|-------------|
| Balance forward (Bfwd) | £0.00 | £28,412.51 |
| Income | £3,281.04 | £74,898.58 |
| Expenditure | £17,782.55 | -£63,253.16 |
| Carry forward (Cfwd) | £28,412.51 | £40,057.93 |
| | | |
| <u>Santander</u> | 2022-23 | 2023-24 |
| Balance forward (Brwd) | £0.00 | £6,216.01 |
| Income | £13.30 | £63.18 |
| Expenditure | £0.00 | £0.00 |
| Carry forward (Cfwd) | £6,216.01 | £6,279.19 |
| | | |
| Total cash in both accounts | £34,628.52 | £46,337.12 |

2. Earmarked reserves

| | Bfwd | Income | Expenditure | Transfers | Cfwd |
|---------------------------------|------------|------------|-------------|-----------|------------|
| General reserve | £14,628.52 | £15,855.20 | -£24,182.92 | | £6,300.80 |
| Village gateways, speeding, | | | | | |
| cemetry | £20,000.00 | £0.00 | £0.00 | £0.00 | £20,000.00 |
| Operation Watershed 2023 | £0.00 | £38,670.24 | £38,670.24 | £0.00 | £0.00 |
| Operation Watershed 2024 | £0.00 | £20,036.32 | £0.00 | £0.00 | £20,036.32 |
| Grants | £0.00 | £400.00 | £400.00 | £0.00 | £0.00 |
| Total earmarked reserves | £20,000.00 | £59,106.56 | £39,070.24 | £0.00 | £40,036.32 |
| Total general reserve + total | | | | | |
| earmarked reserve = | | | | | £46,337.12 |
| | | | | | |
| Final balances | £34,628.52 | £74,961.76 | -£63,253.16 | £0.00 | £46,337.12 |

West Dean Parish Council - Full Year Accounts 2023-24

Barclays

| Opening balance | 28,4 | 112.51 | | | | | | | | | | | | | | | | |
|-----------------|----------|--------|-----------|----------|-----------|--------|----------|-----------|------------|----------|---------|----------|----------|----------|----------|-----------|------|----------|
| | | | | | INCOME | | | | | | | | EXPENDI | TURE | | | | |
| | | | | | | Misc. | | Payments | Subs, S137 | | Capital | | | | Employme | | | Input |
| Description | Receipts | Total | Precept | Cemetery | Grants | income | VAT | Total | & S142 | Cemetery | schemes | Services | Comms | Admin | nt | Grants/ER | | VAT |
| | £ | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| April | 6,9 | 945.75 | 6,945.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.48 | 144.35 | 0.00 | 0.00 | 406.12 | 0.00 | 9.40 | 502.50 | 0.00 | 0.00 | 83.11 |
| May | 4 | 100.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 4,489.07 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,159.54 | 210.60 | 518.70 | 400.00 | 0.00 | 200.23 |
| June | 39,0 | 070.24 | 0.00 | 400.00 | 38,670.24 | 0.00 | 0.00 | 1,648.88 | 0.00 | 0.00 | 0.00 | 893.92 | 0.00 | 39.40 | 534.90 | 0.00 | 0.00 | 180.66 |
| July | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.33 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 181.15 | 502.30 | 0.00 | 0.00 | 141.88 |
| August | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.80 | 16.40 | 0.00 | 0.00 | 3.76 |
| September | 6,9 | 996.75 | 6,945.75 | 0.00 | 0.00 | 51.00 | 0.00 | 2,088.60 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 883.35 | 866.87 | 0.00 | 0.00 | 38.38 |
| October | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 942.41 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 289.90 | 558.13 | 0.00 | 0.00 | 44.38 |
| November | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.72 | 657.14 | 0.00 | 0.00 | 5.38 |
| December | | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 674.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.90 | 588.77 | 0.00 | 0.00 | 5.38 |
| January | 21,4 | 173.84 | 0.00 | 0.00 | 20,036.32 | 3.00 | 1,434.52 | 1,294.66 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 340.33 | 588.77 | 0.00 | 0.00 | 5.56 |
| February | | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 669.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.80 | 602.72 | 0.00 | 0.00 | 5.56 |
| March | | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 47,988.40 | 0.00 | 240.00 | 0.00 | 514.80 | 0.00 | 70.07 | 602.72 | 38,670.24 | 0.00 | 7,890.57 |
| Totals | 74,8 | 398.58 | 13,891.50 | 400.00 | 59,106.56 | 66.00 | 1,434.52 | 63,253.16 | 144.35 | 2,600.00 | 0.00 | 1,814.84 | 2,209.54 | 2,269.42 | 6,539.92 | 39,070.24 | 0.00 | 8,604.85 |
| Closing balance | £ 40,0 | 57.93 | | | | | | | | | | | | | | | | |

Santander

| Opening balance | £6,216.01 | 1 | |
|----------------------|----------------|----------|------|
| Description | Receipts total | Payments | tota |
| April (01/04/23) | £3.22 | | 1 |
| April (30/04/23) | £3.58 | | 1 |
| June (01/06/23) | £3.70 | | 1 |
| July (01/07/23) | £4.30 | | 1 |
| August (01/08/23) | £4.86 | | 1 |
| September (01/09/23) | £5.42 | | 1 |
| October (01/04/23) | £5.36 | | 1 |
| November (01/11/23) | £5.54 | | 1 |
| December (01/12/23) | £5.37 | | 1 |
| December (31/12/23) | £5.55 | | 1 |
| February (01/02/04) | £5.54 | | 1 |
| March (01/03/24) | £5.19 | | 1 |
| March (31/03/24) | £5.55 | | 1 |
| Totals | £63.18 | £0.00 | 1 |
| Closing balance | £6,279.19 | | • |

| | Opening balance: | 28,412.51 | | | | | | | | | | | | | | | | | |
|----------------------------------|--------------------------------|-------------------|----------|----------|-----------|-------|------|-------------------|----------------------|----------|--------------------|----------|------------------|-------|------------|-----------|------|--------------|-------------------|
| | | | | | INCOME | | | | | | | | EXPENDIT | URE | | | | | |
| Invoice reference and date | Description | Receipts total | Precept | Cemetery | Grants/ER | Misc. | VAT | Payments total | Subs, S137 & S142 | Cemetery | Capital Schemes | Services | Comms/ events | Admin | Employment | Grants/ER | | Input VAT | Payment method |
| 1. 19/04/23 | CDC bin emptying 2022-23 | | | | | | | 487.35 | | | | 406.12 | | | | | | 81.23 | BACS |
| 2. 19/04/23 | Microsoft 365 sub April 23 | | | | | | | 11.28 | | | | | | 9.40 | | | | 1.88 | BACS |
| 3. 20/04/23 | WSALC/NALC subs 2023-24 | | | | | | | 144.35 | 144.35 | | | | | | | | | 0.00 | BACS |
| 4. 28/04/23 | HL O'Callaghan salary April 23 | | | | | | | 502.50 | | | | | | | 502.50 | | | 0.00 | SO |
| 21/04/2023 | CDC 1st Precept payment | 6,945.75 | 6,945.75 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | Totals | 6.945.75 | 6,945.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.48 | 144.35 | 0.00 | 0.00 | 406.12 | 0.00 | 9.40 | 502.50 | 0.00 | 0.00 | 83.11 | 1,145.48 |

| | Opening balance: | 34,212.78 | | | | | | | | | | | | | | | | |
|--------------|--|-----------|---------|----------|-----------|--------|------|----------|--------------|----------|---------|----------|----------|--------|------------|-----------|------|--------|
| | | | | • | INCOME | | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | | | | | | | |
| reference | | Receipts | | | | Misc. | | | Subs, S137 & | | Capital | | Comms/e | | | | | Input |
| and date | Description | total | Precept | Cemetery | Grants/ER | income | VAT | total | S142 | Cemetery | schemes | Services | vents | Admin | Employment | Grants/ER | | VAT |
| 5. 02/05/23 | HMRC PAYE April 23 | | | | | | | 16.20 | | | | | | | 16.20 | | | 0.00 |
| 6. 02/05/23 | Chichester Payroll April 23 | | | | | | | 15.00 | | | | | | 15.00 | | | | 0.00 |
| 7. 02/05/23 | Helen Court coronation expenses | | | | | | | 191.45 | | | | | 159.54 | | | | | 31.91 |
| 8. 04/05/23 | Keith Goacher grass cutting cemetery | | | | | | | 840.00 | | 700.00 | | | | | | | | 140.00 |
| | Sterling Pub Company, music for Coronation event | | | | | | | 400.00 | | | | | | | | 400.00 | | 0.00 |
| | Sterling Pub Company, Coronation | | | | | | | 400.00 | | | | | | | | 400.00 | | 0.00 |
| 10. 11/05/23 | | | | | | | | 2,000.00 | | | | | 2,000.00 | | | | | 0.00 |
| 11. 24/05/23 | Mulberry & Co internal audit 2022/23 | | | | | | | 169.92 | | | | | 2,000.00 | 141.60 | | | | 28.32 |
| | Wendy Goacher grassing cutting part 1 | | | | | | | | | | | | | | | | | |
| 12. 24/05/23 | Church | | | | | | | 300.00 | | 300.00 | | | | | | | | 0.00 |
| | HL O'Callaghan Clerk expenses WFH | | | | | | | | | | | | | | | | | |
| | and mileage | | | | | | | 54.00 | | | | | | 54.00 | | | | 0.00 |
| | HL O'Callaghan Salary May 23 | | | | | | | 502.50 | | | | | | | 502.50 | | | 0.00 |
| 12/5/23 | CDC Coronation grant | 400.00 | | | 400.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | Totals | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 4,489.07 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,159.54 | 210.60 | 518.70 | 400.00 | 0.00 | 200.23 |

| West Bearing | irisii Councii - Montiny Accounts 2 | .020-24 | | | | | | | | | | | | | | | | | Jun-23 |
|----------------------------------|--|-------------------|---------|-----------|------------|--------------|------|----------------|----------------------|-----------|-----------------|-----------|------------------|-------|------------|-----------|------|-----------|-------------------|
| | Opening balance: | 30,123.71 | | | | | | | | | | | | | | | | | |
| | | | | | INCOME | | | | | | | | EXPEND | ITURE | | | | | |
| Invoice reference and date | Description | Receipts total | Precept | Comotory | Grante/ED | Misc.income | VAT | Payments total | Subs, S137 & S142 | Cemetery | Capital schemes | Services | Comms/ events | Admin | Employment | Grante/ED | | Input VAT | Payment method |
| | HMRC PAYE May 23 | totai | гтесері | Cernetery | Grants/Lix | Wilsc.income | VA1 | 16.20 | 0.0142 | Centetery | Scrienies | Oct vices | events | Admin | 16.20 | | | • | BACS |
| | Chichester Payroll May 23 | | | | | | | 15.00 | | | | | | 15.00 | 10.20 | | | | BACS |
| | Microsoft 365 sub May 23 | | | | | | | 11.28 | | | | | | 9.40 | | | | | BACS |
| | HL O'Callaghan Salary June 23 | | | | | | | 502.50 | | | | | | | 502.50 | | | 0.00 | |
| 19. 30/06/23 | HMRC PAYE June 23 | | | | | | | 16.20 | | | | | | | 16.20 | | | 0.00 | BACS |
| 20. 30/06/23 | Chichester Payroll June 23 | | | | | | | 15.00 | | | | | | 15.00 | | | | 0.00 | BACS |
| 21. 30/06/23 | WSCC street lighting maintenance and electricity 2022/23 | | | | | | | 1,072.70 | | | | 893.92 | | | | | | 178.78 | BACS |
| 01/06/2023 | WSCC Operation Watershed 2023 | 38,670.24 | | | 38,670.24 | | | | | | | | | | | | | | |
| 09/06/2023 | Exclusive Right of Burial, G Dodge | 400.00 | | 400.00 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | Totals | 39,070.24 | 0.00 | 400.00 | 38,670.24 | 0.00 | 0.00 | 1,648.88 | 0.00 | 0.00 | 0.00 | 893.92 | 0.00 | 39.40 | 534.90 | 0.00 | 0.00 | 180.66 | 1,648.88 |

| , | | | | | | | | | | | | | | | | | | Jul-23 |
|--|---|--|--|--|---|--------------------------------|--------------------------------|---|---|---|---|--|----------------------------|--|--|--|-------------------------------|------------------------------|
| Opening balance: | 67,545.07 | | | | | | | | | | | | | | | | | |
| | | | | INCOME | | | | | | | E | XPENDIT | JRE | | | | | |
| Description | Receipts total | Precept | Cemetery | Grants/ER | Misc. | VAT | Payments total | Subs, S137 & S142 | Cemetery | Capital schemes | Services | Comms/ events | Admin | Employment | Grants/ER | | Input VAT | Payment method |
| Microsoft 365 sub June 23 | | | | | | | 11.28 | | | | | | 9.40 | | | | 1.88 | BACS |
| HL O'Callaghan Clerk expenses, WFH and mileage | | | | | | | 72.00 | | | | | | 72.00 | | | | 0.00 | BACS |
| Helen Court reimbursement leaving dinner expenses for lan Odin | | | | | | | 72.75 | | | | | | 72.75 | | | | 0.00 | BACS |
| Steve Corbett reimbursement leaving gift for Ian Odin | | | | | | | 27.00 | | | | | | 27.00 | | | | 0.00 | BACS |
| Keith Goacher grass cutting cemetery | | | | | | | 840.00 | | 700.00 | | | | | | | | 140.00 | |
| HL O'Callaghan salary July 23 | | | | | | | 502.30 | | | | | | | 502.30 | | | 0.00 | BACS |
| | | | | | | | | | | | | | | | | | | |
| Totala | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 505 00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 404.45 | 500.00 | 0.00 | 0.00 | 444.00 | 1,525.33 |
| | Description Microsoft 365 sub June 23 HL O'Callaghan Clerk expenses, WFH and mileage Helen Court reimbursement leaving dinner expenses for lan Odin Steve Corbett reimbursement leaving gift for lan Odin Keith Goacher grass cutting cemetery | Description Microsoft 365 sub June 23 HL O'Callaghan Clerk expenses, WFH and mileage Helen Court reimbursement leaving dinner expenses for Ian Odin Steve Corbett reimbursement leaving gift for Ian Odin Keith Goacher grass cutting cemetery HL O'Callaghan salary July 23 | Description Description Receipts total Precept Microsoft 365 sub June 23 HL O'Callaghan Clerk expenses, WFH and mileage Helen Court reimbursement leaving dinner expenses for lan Odin Steve Corbett reimbursement leaving gift for lan Odin Keith Goacher grass cutting cemetery HL O'Callaghan salary July 23 | Description Description Receipts total Precept Cemetery Microsoft 365 sub June 23 HL O'Callaghan Clerk expenses, WFH and mileage Helen Court reimbursement leaving dinner expenses for lan Odin Steve Corbett reimbursement leaving gift for lan Odin Keith Goacher grass cutting cemetery HL O'Callaghan salary July 23 | Opening balance: Comparison Comparison | Opening balance: Comparison | Opening balance: Comparison | Opening balance: Comparison Comparison | Opening balance: Comparison Comparison | Opening balance: Comparison Comparison | Opening balance: 67,545.07 INCOME Description Receipts total Precept Cemetery Grants/ER Misc. income VAT Payments total Subs, S137 S142 Cemetery Cemetery Cemetery Capital schemes Capital schemes | Opening balance: Capital Services Capital Services Capital Subs, S137 Capital Services Capital Se | Opening balance: Common | Opening balance: Capital Schemes Capital Sc | Opening balance: Capital Services Capital Serv | Opening balance: Capital Schemes Capital Sc | Opening balance: 67,545.07 | Opening balance: 67,545.07 |

| | | | | | | | | | | | | | | | | | | | Aug-23 |
|---------------|----------------------------|-----------|---------|----------|-----------|--------|------|----------|------------|----------|---------|----------|----------|-------|------------|-----------|------|-------|---------|
| | Opening balance: | 66,019.74 | | | | | | | | | | | | | | | | | (|
| | | | | | INCOME | | | | | | | Е | XPENDITU | JRE | | | | | (|
| Invoice | | | | | | | | | | | | | | | | | | | 1 |
| reference and | | Receipts | | | | Misc. | | Payments | Subs, S137 | | Capital | | Comms/ | | | | | Input | Payment |
| date | Description | total | Precept | Cemetery | Grants/ER | income | VAT | total | & S142 | Cemetery | schemes | Services | events | Admin | Employment | Grants/ER | | VAT | method |
| 28. 01/08/23 | HMRC PAYE July 23 | | | | | | | 16.40 | | | | | | | 16.40 | | | 0.00 | BACS |
| 29. 01/08/23 | Chichester Payroll July 23 | | | | | | | 15.00 | | | | | | 15.00 | | | | 0.00 | BACS |
| 30. 01/08/23 | Microsoft 365 sub July 23 | | | | | | | 11.28 | | | | | | 9.40 | | | | 1.88 | BACS |
| 31. 30/08/23 | Microsoft 365 sub Aug 23 | | | | | | | 11.28 | | | | | | 9.40 | | | | 1.88 | BACS |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.80 | 16.40 | 0.00 | 0.00 | 3.76 | 53.96 |
| | Closing balance | 65,965.78 | | | | | | | | | | | | | | | | | |

| | Opening balance: | 65,965.78 | | | | | | | | | | | | | | | | | |
|----------------------------------|--------------------------------------|-------------------|----------|----------|-----------|-------|------|-------------------|----------------------|----------|-----------------|----------|------------------|--------|------------|-----------|------|--------------|-------------------|
| | | | | | INCOME | | | | | | | E | XPENDIT | URE | | | | | |
| Invoice reference and date | Description | Receipts total | Precept | Cemetery | Grants/ER | Misc. | VAT | Payments total | Subs, S137 & S142 | Cemeterv | Capital schemes | Services | Comms/ events | | Employment | Grants/ER | | Input VAT | Payment method |
| | Wendy Goacher grass cutting St | | | | | | | | | | | | | | 1 7 | | | | |
| 31. 01/09/23 | Andrew's Church | | | | | | | 300.00 | | 300.00 | | | | | | | | 0.00 | BACS |
| 32. 01/09/23 | C Kennett Salary Aug 23 | | | | | | | 257.34 | | | | | | | 257.34 | | | | BACS |
| 33. 01/09/23 | HMRC income tax Aug 23 | | | | | | | 51.40 | | | | | | | 51.40 | | | | BACS |
| 34. 01/09/23 | Chichester Payroll Aug 23 | | | | | | | 15.00 | | | | | | 15.00 | | | | | BACS |
| | Gallagher Hiscox Insurance | | | | | | | | | | | | | | | | | | |
| 35. 14/09/23 | Company Ltd | | | | | | | 608.25 | | | | | | 608.25 | | | | 0.00 | BACS |
| 36. 14/09/23 | Microsoft 365 sub Sept 23 | | | | | | | 11.28 | | | | | | 9.40 | | | | 1.88 | BACS |
| | C Kennett expenses Aug 23, WFH | | | | | | | | | | | | | | | | | | |
| 37. 14/09/23 | and mileage | | | | | | | 35.19 | | | | | | 35.19 | | | | 0.00 | BACS |
| 38. 26/09/23 | Currys Printer Cannon Maxify MB21 | | | | | | | 125.99 | | | | | | 104.99 | | | | 21.00 | |
| 39. 26/09/23 | Viking stationery (ink, paper, pens) | | | | | | | 93.02 | | | | | | 77.52 | | | | 15.50 | BACS |
| 40. 29/09/23 | C Kennett salary and WFH Sept 23 | | | | | | | 464.53 | | | | | | 18.00 | | | | | BACS |
| 41. 29/09/23 | HMRC PAYE Sept 23 | | | | | | | 111.60 | | | | | | | 111.60 | | | | BACS |
| 42. 29/09/23 | Chichester Payroll Sept 23 | | | | | | | 15.00 | | | | | | 15.00 | | | | 0.00 | BACS |
| | C Kennett reimbursement | | | | | | | | | | | | | | | | | | |
| | overpayment of Aug salary | 51.00 | | | | 51.00 | | | | | | | | | | | | | |
| 15/09/2023 | CDC 2nd Precept payment | 6,945.75 | 6,945.75 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | Totala | C 00C 7F | 0045.75 | 0.00 | 0.00 | 54.00 | 0.00 | 2 000 00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 000.05 | 000.07 | 0.00 | 0.00 | 20.20 | 0.000.00 |
| | Totals | 6,996.75 | 6,945.75 | 0.00 | 0.00 | 51.00 | 0.00 | 2,088.60 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 883.35 | 866.87 | 0.00 | 0.00 | 38.38 | 2,088.60 |

| | Opening balance: | 70,873.93 | | | | | | | | | | | | | | | | | |
|----------------------------------|--|-------------------|---------|----------|-----------|-------|------|-------------------|----------------------|----------|-----------------|----------|------------------|--------|------------|-----------|--------|--------|------------------|
| | | | | | INCOME | | | | | • | | E | XPENDITU | RE | | | | | |
| Invoice reference and date | Description | Receipts total | Precept | Cemetery | Grants/ER | Misc. | VAT | Payments total | Subs, S137 & S142 | Cemetery | Capital schemes | Services | Comms/ events | Admin | Employment | Grants/ER | | | Paymen method |
| 43. 04/10/23 | Jeff's Computers website management fee | | | | | | | 50.00 | | | | | 50.00 | | | | | 0.00 E | 3ACS |
| 44. 11/10/23 | O2 mobile phone | | | | | | | 21.00 | | | | | | 17.50 | | | | 3.50 E | |
| 45. 09/10/23 | Microsoft 365 sub Oct 23 | | | | | | | 11.28 | | | | | | 9.40 | | | | 1.88 E | |
| 46. 17/10/23 | ICO data protection fee 2023-24 | | | | | | | 35.00 | | | | | | 35.00 | | | | 0.00 E | BACS |
| 47. 19/10/23 | Mulberry & Co interim internal audit fee | | | | | | | 234.00 | | | | | | 195.00 | | | 3 | 9.00 E | 3ACS |
| 48. 31/10/23 | C Kennett salary and WFH Oct 23 | | | | | | | 464.53 | | | | | | 18.00 | 446.53 | | | 0.00 E | |
| 49. 31/10/23 | HMRC iincome tax Oct 23 | | | | | | | 111.60 | | | | | | | 111.60 | | | 0.00 E | JACS |
| 50. 31/10/23 | Chi Payroll Service Oct 23 | | | | | | | 15.00 | | | | | | 15.00 | | | | 0.00 E | ACS |
| | | | | | | | | | | | | | | | | | | | |
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| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 942.41 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 289.90 | 558.13 | 0.00 | 0.00 4 | 4.38 | |
| | Closing balance: | 69,931.52 | | 0.00 | 0.00 | 0.00 | 0.00 | 7.2 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | | | 0.00 | | | |

| | Opening balance: | 69,931.52 | | | | | | | | | | | | | | | (l | , | 1 |
|---------------|--|-----------|---------|----------|-----------|--------|------|----------|------------|----------|---------|----------|----------|-------|------------|-----------|-------------------|-------|-----------|
| | | | | | INCOME | | | | | | | | EXPENDIT | URE | | | | | |
| Invoice | | | | | | | | | | | | | | | | | | | |
| reference and | | Receipts | | | | Misc. | | Payments | Subs, S137 | | Capital | | Comms/ | | | | / L | Input | Payme |
| date | Description | total | Precept | Cemetery | Grants/ER | income | VAT | total | & S142 | Cemetery | schemes | Services | events | Admin | Employment | Grants/ER | <i>i</i> 1 | VAT | metho |
| 1. 7/11/23 | O2 mobile phone Nov 23 | | | | | | | 21.00 | | | | | | 17.50 | | | | 3.50 | BACS |
| 2. 14/11/23 | MS 365 sub Nov 23 | | | | | | | 11.28 | | | | | | 9.40 | | | | | BACS |
| 3. 14/11/23 | C Kennett mileage Nov 23 | | | | | | | 9.27 | | | | | | 9.27 | | | | 0.00 | BACS |
| 54. 17/11/23 | Postage 2nd class large letter. ROI form return to CDC | | | | | | | 1.55 | | | | | | 1.55 | | | | 0.00 | Debit car |
| | C Kennett salary with backdated pay and WFH Nov 23 | | | | | | | 543.74 | | | | | | 18.00 | | | | | BACS |
| | HMRC income tax Nov 23 | | | | | | | 131.40 | | | | | | | 131.40 | | | | BACS |
| 57. 30/11/23 | Chichester Payroll Services Nov 23 | | | | | | | 15.00 | | | | | | 15.00 | | | | 0.00 | BACS |
| | | | | | | | | | | | | | | | | | | | |
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| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.72 | 657.14 | 0.00 | 0.00 | 5.38 | \vdash |
| | Closing balance: | 69,198.28 | | 0.00 | 0.00 | 0.00 | 0.00 | 733.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.72 | 657.14 | 0.00 | 0.00 | 9.30 | |

| | Opening balance | 69,198.28 | | | | | | | | | | | | | | | | |
|----------------------------------|---|----------------|---------|----------|-----------|-------|------|-------------------|----------------------|----------|-----------------|----------|------------------|-------|------------|-----------|-----------|---------|
| | | | | | INCOME | | | | | | · | Е | XPENDITU | RE | | | | |
| Invoice reference and date | Description | Receipts total | Precept | Cemetery | Grants/ER | Misc. | VAT | Payments total | Subs, S137 & S142 | Cemetery | Capital schemes | Services | Comms/ events | Admin | Employment | Grants/ER | Inp VA | |
| 58. 06/12/23 | O2 mobile phone Dec 23 | | | | | | | 21.00 | | | | | | 17.50 | | | | 50 BACS |
| 59. 29/12/23 | Microsoft 365 Dec 23 | | | | | | | 11.28 | | | | | | 9.40 | | | | 88 BACS |
| 60. 29/12/23 | C Kennett salary and WFH Dec 23 | | | | | | | 489.17 | | | | | | 18.00 | 471.17 | | | 00 BACS |
| 61. 29/12/23 | Chichester Payroll Services Dec 23 | | | | | | | 15.00 | | | | | | 15.00 | | | | 00 BACS |
| 62. 29/12/23 | HMRC income tax Dec 23 | | | | | | | 117.60 | | | | | | | 117.60 | | 0 | 00 BACS |
| 63. 29/12/23 | The Meeting Place, room hire for interenal audit | | | | | | | 20.00 | | | | | | 20.00 | | | 0 | 00 BACS |
| 18/12/2023 | Aerial Direct Ltd mobile phone offer reimbursement Nov and Dec 23 | 6.00 | | | | 6.00 | | | | | | | | | | | | |
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| | Totals | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 674.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.90 | 588.77 | 0.00 | 0.00 5 | 38 |
| | Closing balance: | 68.530.23 | | 0.00 | 0.00 | 0.00 | 0.00 | 374.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.90 | 300.77 | 0.00 | 0.00 | 30 |

| | Opening balance | £ 68,530.23 | | | | | | | | | | | | | | | | | Jan-24 |
|----------------------------------|--|----------------|---------|----------|-----------|-------|----------|-------------------|----------------------|----------|-----------------|----------|------------------|--------|------------|-----------|------|--------------|-------------------|
| | Opening Summer | 2 00,000.20 | | | INCOME | | | | | | | | EXPENDIT | URE | | | | | |
| Invoice reference and date | Description | Receipts total | Precept | Cemetery | | Misc. | VAT | Payments total | Subs, S137 & S142 | Cemetery | Capital schemes | Services | Comms/ events | | Employment | Grants/ER | | Input VAT | Payment method |
| 64. 05/01/24 | O2 mobile phone Jan 23 | | | | | | | 21.00 | | , | | | | 17.50 | . , | | | 3.50 | Direct debit |
| | MS 365 Jan 23 | | | | | | | 12.36 | | | | | | 10.30 | | | | | Direct debit |
| 66. 11/01/24 | C Kennett mileage Dec 23/Jan 24 | | | | | | | 37.08 | | | | | | 37.08 | | | | 0.00 | BACS |
| | Postage return OW forms WSCC & ROI forms CDC | | | | | | | 3.95 | | | | | | 3.95 | | | | 0.00 | Debit card |
| 68. 31/01/24 | C Kennett salary and WFH Jan 24 | | | | | | | 489.17 | | | | | | 18.00 | | | | | BACS |
| | HMRC income tax Jan 24 | | | | | | | 117.60 | | | | | | | 117.60 | | | | BACS |
| | Chichester Payroll Services Jan 24 | | | | | | | 15.00 | | | | | | 15.00 | | | | 0.00 | BACS |
| | South Coast Pestforce, moles at cemetery | | | | | | | 360.00 | | 360.00 | | | | | | | | 0.00 | BACS |
| 72. 30/01/24 | CDC uncontested election May 23 | | | | | | | 238.50 | | | | | | 238.50 | | | | 0.00 | BACS |
| | Aerial Direct mobile phone discount | 3.00 | | | | 3.00 | | | | | | | | | | | | | |
| | WSCC Operation Watershed grant | 20,036.32 | | | 20,036.32 | | | | | | | | | | | | | | |
| 30/01/2024 | HMRC VAT refund 2023/24 | 1,434.52 | | | | | 1,434.52 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | Totals | 21.473.84 | 0.00 | 0.00 | 20,036.32 | 2.00 | 1,434.52 | 1.294.66 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 340.33 | 588.77 | 0.00 | 0.00 | 5.56 | |
| | Closing balance | £ 88.709.41 | | 0.00 | 20,036.32 | 3.00 | 1,434.52 | 1,294.66 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 340.33 | 588.77 | 0.00 | 0.00 | 5.56 | |

| | Opening balance | £ 88,709.41 | | | | | | | | | | | | | | | | | |
|--------------------------|---|----------------|---------|----------|-----------|--------|------|--------|------------|----------|---------|----------|----------|-------|------------|-----------|------|------|--------|
| | | | | • | INCOME | | | | | | | E | XPENDITU | IRE | | | | | |
| Invoice reference and | | | | | | Misc. | | | Subs, S137 | | Capital | | Comms/ | | | | | | Paymen |
| date | Description | Receipts total | Precept | Cemetery | Grants/ER | income | VAT | total | & S142 | Cemetery | schemes | Services | events | Admin | Employment | Grants/ER | | VAT | method |
| | O2 mobile phone Feb 24 | | | | | | | 21.00 | | | | | | 17.50 | | | | 3.50 | |
| 74. 12/02/24 | Microsoft Feb 24 | | | | | | | 12.36 | | | | | | 10.30 | | | | 2.06 | BACS |
| | C Kennett salary and WFH Feb 24 | | | | | | | 500.32 | | | | | | 18.00 | 482.32 | | | 0.00 | BACS |
| | HMRC income tax Feb 24 | | | | | | | 120.40 | | | | | | | 120.40 | | | 0.00 | BACS |
| | Chichester Payroll Service Feb 24 | | | | | | | 15.00 | | | | | | 15.00 | | | | 0.00 | BACS |
| 16/02/2024 | Aerial Direct mobile phone discount Feb 24 | 3.00 | | | | 3.00 | | | | | | | | | | | | | |
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| | Totals | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 669.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.80 | 602.72 | 0.00 | 0.00 | 5.56 | |
| | Closing balance | £ 88.043.33 | | 0.00 | 0.00 | 3.00 | 0.00 | 309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 002.72 | 0.00 | 0.00 | 3.30 | |

| | Opening balance | £ 88,043.33 | | | | | | | | | | | | | | | | | |
|---------------|--|----------------|---------|----------|-----------|--------|------|-----------|--------------|----------|---------|----------|---------|-------|------------|-----------|------|----------|---------|
| | | | | | INCOME | | | | | | | | EXPENDI | TURE | | | | | |
| Invoice | | | | | | | | | | | | | | | | | | | |
| reference and | | | | | | Misc. | | | Subs, S137 & | | Capital | | Comms/e | | | | | Input | Payment |
| date | Description | Receipts total | Precept | Cemetery | Grants/ER | income | VAT | total | S142 | Cemetery | schemes | Services | vents | Admin | Employment | Grants/ER | | VAT | method |
| 78. 07/03/24 | O2 mobile phone March 24 | | | | | | | 21 | | | | | | 17.50 | | | | 3.5 | |
| | C Kennett mileage March 24 | | | | | | | 9.27 | | | | | | 9.27 | | | | | BACS |
| 80. 19/03/24 | Microsoft March 24 | | | | | | | 12.36 | | | | | | 10.30 | | | | | BACS |
| 81. 19/03/24 | K Goacher gate post cemetery | | | | | | | 288.00 | | 240.00 | | | | | | | | 48.00 | BACS |
| 82. 19/03/24 | Landbuild Operation Watershed, phase 1 | | | | | | | 46,404.29 | | | | | | | | 38,670.24 | | 7,734.05 | BACS |
| | CDC litter/dog bin emptying 2023/24 | | | | | | | 617.76 | | | | 514.80 | | | | | | 102.96 | |
| 84. 28/03/24 | C Kennett salary and WFH March 24 | | | | | | | 500.32 | | | | | | 18.00 | 482.32 | | | 0.00 | BACS |
| 85. 28/03/24 | HMRC Income Tax March 24 | | | | | | | 120.40 | | | | | | | 120.40 | | | 0.00 | BACS |
| 86. 26/03/24 | Chichester Payroll Services March 24 | | | | | | | 15.00 | | | | | | 15.00 | | | | 0.00 | BACS |
| 18/03/2024 | Aerial Direct mobile phone discount March 24 | 3.00 | | | | 3.00 | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | |
| | Totals | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 47,988.40 | 0.00 | 240.00 | 0.00 | 514.80 | 0.00 | 70.07 | 602.72 | 38,670.24 | 0.00 | 7,890.57 | |
| | Closing balance | £ 40,057.93 | | 0.00 | 0.00 | 3.00 | 0.00 | 41,300.40 | 0.00 | 240.00 | 0.00 | 314.00 | 0.00 | 70.07 | 002.12 | 00,070.24 | 3.00 | 1,000.01 | |

Mar-24

West Dean Parish Council - Monthly Accounts 2023-24 Santander savings account

Opening balance: £6,216.01

| Invoice ref | | | |
|---------------|---------------|----------|----------|
| and date | Description | Receipts | Payments |
| S1. 01/04/23 | Bank interest | £3.22 | |
| S2. 30/04/23 | Bank interest | £3.58 | |
| S3. 01/06/23 | Bank interest | £3.70 | |
| S4. 01/07/23 | Bank interest | £4.30 | |
| S5. 01/08/23 | Bank interest | £4.86 | |
| S6. 01/09/23 | Bank interest | £5.42 | |
| S7. 01/10/23 | Bank interest | £5.36 | |
| S8. 01/11/23 | Bank interest | £5.54 | |
| S9. 01/12/23 | Bank interest | £5.37 | |
| S10. 31/12/23 | Bank interest | £5.55 | |
| S11. 01/02/24 | Bank interest | £5.54 | |
| S12. 01/03/24 | Bank interest | £5.19 | |
| S13. 31/03/24 | Bank interest | £5.55 | |
| Total | | £63.18 | £0.00 |

Closing balance: £6,279.19