

FINANCE SUMMARY SHEET APRIL 25 (Approval Council Meeting 12/05/25)

BALANCES ON ACCOUNT FROM BANK STATEMENTS

Bank Date	Account Name	£
29/04/2025	Current Account (Community)	£ 9,680.01
29/04/2025	Deposit Account (Business Premium)	£ 15,000.21
TOTAL BALANCES		£ 24,680.22

COMMUNITY ACCOUNT INCOME FOR THE MONTH

Bank Date	Income since last meeting	Amount
01/04/25	Balance B/F	£ 2,925.68
11/04/25	From Business Premium Acc	£ 3,163.00
15/04/25	VAT Refund	£ 579.13
28/04/25	Precept (Half)	£ 8,683.50
Total		£ 15,351.31

PAID EXPENDITURE FOR THE MONTH

Bank Date	PAID April 25	Invoiced Services	Folio	Amount
14/04/25	Hugo Fox	Web Host Hugo Fox April (DD)	9	£ 11.99
14/04/25	Chichester Payroll Services	Payroll Company working out Clerk's Mar salary	1	£ 15.00
14/04/25	Sam Adeniji	Parish Clerk Net Pay For Mar	2	£ 507.17
14/04/25	HMRC	Tax & NIC On Parish Clerk Salary Mar	3	£ 126.80
16/04/25	IONOS	Web Domain (April Monthly DD)	4	£ 1.80
14/04/25	Sam Adeniji - Parish Clerk HP Printing Cost	HP Instant Ink Printing	6	£ 5.49
14/04/25	ESALC & NALC	NALC & SALC Membership Fees for 2025	7	£ 327.05
14/04/25	Ripe and Chalvington Hayton Baker Hall	Village Hall Hire 2024	8	£ 360.00
15/04/25	CIL	CIL project payments - Community Field	12	£ 1,316.00
15/04/25	Transfer From Community Acc	To Business Premium Account	0	£ 3,000.00
SUB TOTAL				£ 5,671.30

COMMUNITY BANK ACCOUNT BANK BALANCE

	Balance b/f + Income	£ 15,351.31
	Less Paid Expenditure	£ 5,671.30
	Balance At Bank	£ 9,680.01

BUSINESS PREMIUM ACCOUNT BANK BALANCE

Bank Date	Description	Folio	Amount
27/03/25	Balance B/F		£ 15,163.21
11/04/25	From Business Premium Account	0	-£ 3,163.00
29/04/25	Transfer From Community Acc	0	£ 3,000.00
TOTAL			£ 15,000.21

COMMITTED EXPENDITURE FOR THE MONTH

Notified Date	Approval Sought To Pay after this Meeting	Invoiced Services	Folio	Amount
02/05/25	Information Commissioner's Office	ICO Data Protection Fee	5	£ 52.00
06/05/25	ESALC	Planning training 5th Feb	10	£ 48.00
06/04/25	Zurich Insurance	Insurance for 2025 -26	11	£ 399.80
05/05/25	Parish Clerk Equipment	Mobile, Sim, Case, Files, Mouse	13	£ 78.46
SUB TOTAL TO BE APPROVED				£ 578.26
TOTAL Spend To Date (Paid + Committed)				£ 6,249.56

The CIL Balance of £1316 from £35102.97 was paid 14/04/25