April   Special Process   1900   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   1	As of 15/11/22	22-23 Budget	ACTUAL	BUDGET	%	2022-23 NOTES
Precept Timome   100000   100000   100000   100000   100000   1000000   1000000   10000000   100000000	F&GP	Income	22-23	22-23		
Process   From North Service Freedom for   900						
Var in Funds   Department of State   Part						
Dozelfor From North Ferried Street resident for consensation singues			131,009.00	131,009.00	100	OA 21/22 -1 224 AA O1 22/22 -4 702 12 O2 22/22-024 20
Other incomes   40,75   0.00   Scrop value of aid noticeboards						Q4 21/22 -1,220.44. Q1 22/23 -0,703.13. Q2 22/23-720,20
Other incomes			500.00	0.00		
Pelaning Field/Fort Fold Indexpere   17.20   500.00   146				0.00		Scrap value of old noticeboards
No. 1 Fell Intrings regular/cascal   95100   000		No 1 Hall lettings casual	1,510.75	2,035.00		
No 2 Hall lettings replay/caseal   991.00   0.00   148,249,91   148,544,00   100   100   148,249,91   148,544,00   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100						
TOTAL INCOME			,		118	
Actival   22-23   %   Includes all oncosts, contingencies, Agreed by Cauncil any bolance at year -end to go in Tartal Street Centractor costs   1,120,33   19,269,12   58   Contractor costs   (TOTAL BUDGET FOR CCI/CC2 102,500)		3 3			100	
Total Staff Oncarts		TOTAL INCOME	140,209.91	140,544.00	100	
1 Total Straff Oncotrs	сс	Expenditure	Actual	22-23	%	
2 Total Cartractor costs		•				Includes all oncosts, contingencies. Agreed by Council -any balance at year -end to go
3 Chairmon's Allowonce						
A Members' Allowance   27400   59 548 amms per ciller x1 paid quarterly						
5   Training Costs						
6   Travel & subsistence   100.00   0   No claims of present						· · · · · ·
			589.53			
B Arun DC Bins			92 22			
8 Arun DC Bins		CIEFR'S Allowance	63,33	100.00	63	
9   Water	8	Arun DC Bins	454 83	900 00	51	
10 Uhility charges						
12   Refuse collection	10	Utility charges	837.75	1,900.00		
13   Telephone/Inoradonand   299.33   400.00   74     14   Pentage & Stationery   1921.4   500.00   3     15   Printing   675.57   1,600.00   42   Monthly lease fee £93.61*12:1123.32 cactual printing   70°174. Wish.C.P.2.336.54.VIS.C.C.? 270     16   Subscriptions   3,061.54   3,000.00   99   Clerk/RFO/CRE/AIRS/JWAAC/ICO/WSALC   Annual poyment 1,765.94   1,650.00   107 further 2 years   1,765.94   1,650.00   1,765.94   1,950.00   1,765.94   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,950.00   1,95						
14   Postage & Stationery   19214   500,00   38   15   Printing   67557   1,600,00   42   Monthly lease fee £93.61*12:1,123.32* actual printing   67557   1,600,00   47   ToTAL WSALC/NALC/2.33.654/SLCC; 270   ToTAL WSALC/NALC/2.35.654/SLCC; 270   ToTAL WSALC/						12*65.20=782.40
15 Printing		·				
16   Subscriptions   3,061.54   3,100.00   99   Clerk/RPC/SIA/BS/JTMAAC/IC/DW/SALC						Monthly local for £02 41*12-1 122 22, actual printing
16   Subscriptions   3,061.54   3,100.00   99   Clerk/RFO/CRPE/AIRS/TWAAC/TCO/MSALC   Annual payment 1,765.84   secured contract fixed for 3 years, with option to fix for 17   Insurance   1,765.84   1,650.00   107   further 2 years.   I.T service agreement 4 Cilir sharepoint/emails Microsoft licence cilirs   19   Website/Sharepoint   663.33   1,550.00   13   755,(14*Vebsite 4.08   13   755	15	Frinting	6/5.5/	1,600.00	42	
176.584   1,650.00   1,765.84   1,650.00   107 further 2,765.84   1,650.00   108.85   1,765.84   1,650.00   108.85   1,765.84   1,650.00   108.85   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,765.84   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00   1,650.00	16	Subscriptions	3.061.54	3.100.00	99	,
1.5   Website/Sharepoint   663.33   1,550.00   43   756 (,14754)-website 4.08   2.00.00   77   Regular Buzz articles in external magazines/ jubilee event   1,546.64   2,000.00   77   Regular Buzz articles in external magazines/ jubilee event   1,546.64   2,000.00   77   Regular Buzz articles in external magazines/ jubilee event   1,546.64   2,000.00   77   Regular Buzz articles in external magazines/ jubilee event   1,546.64   2,000.00   78   Regular Buzz articles in external magazines/ jubilee event   1,546.64   2,000.00   116   price increase on materials.   1,546.64   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,5			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
19   Website/Sharepoint   66.3.33   1,550,00   43   756,(14*54)-website 4.08   2,000.00   77   Regular Buzz articles in external magazines/jubilee event   1,546,64   2,000.00   77   Regular Buzz articles in external magazines/jubilee event   2,910.88   2,000.00   78   Regular Buzz articles in external magazines/jubilee event   2,910.88   2,500.00   2,000.00   79   Feredom Leinerase on materials   1,580,67   2,000.00   79   Spinney Arun Dc   2,910.88   2,500.00   79   Spinney Arun Dc   2,000.00   70   Spinney Arun Dc   2,000.00   3,000.00   70   Spinney Arun Arts Comedy £200, Neighbourhood Watch £150, Bagnorphenia £500.00   Spinney Arun Bc   2,000.00   Spinney Arun Bc   2,0	17	Insurance	1,765.84	1,650.00	107	
20   Parish Consultations/events						
Testing for electricals/alams/fire, Hand dryer replacement in disabled foilet and cupboard floor in new hall. Commitments: Gutters/fascias -rear-completed in August - 22 Grounds Maintenance   1,580.67   2,000.00   79 Spinney Arun D.						
Cupboard floor in new hall. Commitments: Gutters/fascias -rear-completed in August - 116 price increase on materials.   Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: RoSPA playground inspection, Tree works & Dubilee fields & Commitments: RoSPA playground inspection, Tree works & ditches - Jubilee fields & Commitments: RoSPA playground inspection, Tree works & Dubilee fields & Commitments: RosPA playground inspection, Tree works & Dubilee fields & Commitments: RosPA playground inspection, Tree works & Dubilee field	20	Parish Consultations/events	1,546.64	2,000.00	//	
21   Property Maintenance   2,910.88   2,500.00   116   price increase on materials.   Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & A Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & A Commitments: RoSPA playground inspection, Tree works & ditches -Jubilee fields & due to the play from the safety and playing pla						
Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & 79   Spinney Arun DC .	21	Property Maintenance	2,910,88	2,500.00	116	
Various service agreements ie ESG 430.92, CCTV maintenance 240+110, fire safety 80, 23 Maintenance Contracts   2,237.64   2,500.00   90 await street lighting bill. Actual last year 2,216.65.   Microsoft licence office 338,40(3*112.80) annual I.T service charge 1,200 & + QB   113 subsc12*26.40. Hallmaster 145   25 Office costs   277.60   1,300.00   21 As required   26 Vehicle Maintenance   27 Vehicle Fuel   225.28   400.00   50 Tractor/ grounds equipment fuel   28 Bank charges   55.12   96.00   57 £2 p.wk plus transaction costs HSBC   29 Audit Fees   400.00   900.00   44 (internal) R.Hall 400-April (external) Moore Stephens 400-September   235.28   2400 4 sight, Arun Arts Comedy £200, Neighbourhood Watch £150, Bognorphenia £500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets   2500, W. Sussex Mediation £100, ACCA (Citizens A						Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields &
23   Maintenance Contracts   2,237.64   2,500.00   90   await street lighting bill. Actual last year 2,216.65.	22	Grounds Maintenance	1,580.67	2,000.00	79	Spinney Arun DC.
23   Maintenance Contracts   2,237.64   2,500.00   90   await street lighting bill. Actual last year 2,216.65.						Various semiles are semiles ESC 420.03 CCTV - 1240-110 C
24   Comp Maint & Software   2,144.86   1,900.00   113   Subsc172/26,40. Hallmoster 14K		Maintanana Cantanata	2 227 / 4	2 500 00		
24   Comp Maint & Software   2,144.86   1,900.00   113   subs=12*26.40   Hollmoster 145     25   Office costs   277.60   1,300.00   21   As required     26   Vehicle Maintenance   65.86   1,000.00   7   Various tractor maintenance     27   Vehicle Fuel   225.28   400.00   56   Tractor/ grounds equipment fuel     28   Bank charges   55.12   96.00   57   £2 p.wk plus transaction costs   HSBC     29   Audit Fees   400.00   900.00   44   (internal) R.Hall 400-April (external) Moore Stephens 400-September     30   Other professional fees   235.28   part of CCI budget     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets     50   Exposite Mediation £100, ACCA (Citizens Advi	23	Maintenance Contracts	2,237.64		90	awaii street lighting bill. Actual last year 2,216.65.   Microsoft licence office 338,40(3*112,80) annual I.T service charae 1.200 & + QB
26   Vehicle Maintenance				,		subs=12*26.40. Hallmaster 145
27 Vehicle Fuel   225.28   400.00   56   Tractor/ grounds equipment fuel   28   Bank charges   55.12   96.00   57   62 p.wk plus transaction costs HSBC   29   Audit Fees   400.00   900.00   44   (internal) R.Hall 400-April (external) Moore Stephens 400-September   900.00   44   (internal) R.Hall 400-April (external) Moore Stephens 400-September   900.00   45   (internal) R.Hall 400-April (external) Moore Stephens 400-September   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00						
28 Bank charges   55.12   96.00   57 £2 p.wk plus transaction costs HSBC						
29 Audit Fees 400.00 900.00 44 (internal) R.Hall 400-April (external) Moore Stephens 400-September 30 Other professional fees 235.28 part of CC1 budget £400 4sight, Arun Arts Comedy £200, Neighbourhood Watch £150, Bognorphenia £500, W.Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets £500, W.Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets £500, W.Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets £550, Victim Support £100.  Summer Playscheme* 4,207.59 4,400.00 96 lunch costs=266.84+fruit. Fruit £250 to come out of tesco award.  Community Resources HSBC account 1,347.90 1,600.00 84 Club. (1,600-1347.90 actual spend=balance 252.10)  38 Civic Functions 189.95 400.00 47 Various 39 Election costs (TF to Reserve Account) 1,750.00 1,750.00 100 Annual transfer 43 Projects* 1,344.00 1,000.00 134 Architect & building control fees New hall commitments: Kitchenette, fridge, blinds, alarm conversion costs, new urn for main hall kitchen. Labour on soffits/fascias and gutters. Urgent tree works Jubilee 44 H&S* 2,927.00 3,500.00 84 fields due.						
30 Other professional fees  235.28  part of CC1 budget  £400 4sight, Arun Arts Comedy £200, Neighbourhood Watch £150, Bognorphenia £500, W.Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets  33 Frants  2,200.00  3,000.00  73 £250, Victim Support £100.  Freedom Leisure 2,400 and Purple bus (SCYP) 1,040.75, Entertainer 2*120, Packed  lunch costs=266.84+fruit. Fruit £250 to come out of tesco award.  Community Resources HSBC account  1,347.90  1,600.00  38 Civic Functions  189.95  400.00  47 Various  39 Election costs (TF to Reserve Account)  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,75						
£400 4sight, Arun Arts Comedy £200, Neighbourhood Watch £150, Bognorphenia £500, W.Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets  33 Grants  2,200,00 3,000,00 73 £250, Victim Support £100.  Freedom Leisure 2,400 and Purple bus (SCYP) 1,040.75, Entertainer 2*120, Packed  4,207.59 4,400,00 96 lunch costs=266.84+fruit. Fruit £250 to come out of tesco award.  Commitments: £500*2 food for families, £47.90 tree saplings, £300 Tea & Coffee  36 Community Resources HSBC account 1,347.90 1,600.00 84 Club. (1,600-1347.90 actual spend=balance 252.10)  38 Civic Functions 189.95 400.00 47 Various  39 Election costs (TF to Reserve Account) 1,750.00 1,750.00 100 Annual transfer  43 Projects* 1,344.00 1,000.00 134 Architect & building control fees  New hall commitments: Kitchenette, fridge, blinds, alarm conversion costs, new urn for main hall kitchen. Labour on soffits/fascias and gutters. Urgent tree works Jubilee  44 H&S* 2,927.00 3,500.00 84 fields due.				700,00	- 11	
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33   Grants   2,200.00   3,000.00   73   £250, Victim Support £100.						
Freedom Leisure 2,400 and Purple bus (SCYP) 1,040.75, Entertainer 2*120. Packed  34 Summer Playscheme*  4,207.59  4,400.00  96 lunch costs=266.84+fruit. Fruit £250 to come out of tesco award.  Commitments: £500*2 food for families, £47.90 tree saplings, £300 Tea & Coffee  36 Civic Functions  189.95  400.00  47 Various  39 Election costs (TF to Reserve Account)  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,	33	Grants	2 200 00	3 000 00	72	
34 Summer Playscheme* 4,207.59 4,400.00 96 lunch costs=266.84+fruit. Fruit £250 to come out of tesco award.  Community Resources HSBC account 1,347.90 1,600.00 84 Club. (1,600-1347.90 actual spend=balance 252.10)  38 Civic Functions 189.95 400.00 47 Various  Blection costs (TF to Reserve Account) 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,	33		2,200.00	3,000,00	/3	
36 Community Resources H58C account  1,347.90  1,600.00  84 Club. (1,600-1347.90 actual spend=balance 252.10)  38 Civic Functions  189.95  400.00  47 Various  39 Election costs (TF to Reserve Account)  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,75	34	Summer Playscheme*	4,207.59	4,400.00	96	
38 Civic Functions 189.95 400.00 47 Various 39 Election costs (TF to Reserve Account) 1,750.00 1,750.00 100 Annual transfer 43 Projects* 1,344.00 1,000.00 134 Architect & building control fees New hall commitments: Kitchenette, fridge, blinds, alarm conversion costs, new urn for main hall kitchen. Labour on soffits/fascias and gutters. Urgent tree works Jubilee 44 H&S* 2,927.00 3,500.00 84 fields due.						
39 Election costs (TF to Reserve Account)  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,7						Club. (1,600-1347.90 actual spend=balance 252.10)
43 Projects*  1,344.00  1,000.00  134 Architect & building control fees  New hall commitments: Kitchenette, fridge, blinds, alarm conversion costs, new urn for main hall kitchen. Labour on soffits/fascias and gutters. Urgent tree works Jubilee  44 H&S*  2,927.00  3,500.00  84 fields due.						
New hall commitments: Kitchenette, fridge, blinds, alarm conversion costs, new urn for main hall kitchen. Labour on soffits/fascias and gutters. Urgent tree works Jubilee 44 H&S*  2,927.00 3,500.00 84 fields due.						
main hall kitchen, Labour on soffits/fascias and gutters. Urgent tree works Jubilee 44   H&S*  2,927.00  3,500.00  84   fields due.	43	rrojects^	1,344.00	1,000.00	134	
44 H&S* 2,927.00 3,500.00 84 fields due.						=
1 11000 000	44	H&S*	2,927.00	3,500.00	84	

Income and expenditure as expected, Fit Tarrit income now received, H&S Tree works £/50 paid for Jubilee Field. Gateway sign received/paid for North Bersted Street. Notification received of 1,200 energy bill relief scheme entitlement (£600 electric/£600 Note from Clerk/RFO