

## **Clerks Report – Agenda item 5 (Together with Action List)**

- 1) **A/45/19/PL Chandlers** – Decision date - 10 April 2020.  
No update has been received from our solicitor regarding the contract as no response has been received from Landspeed's solicitor.  
A response to the new plans has been sent to ADC, resulting from the Housing, Planning and Transport (HTP) meeting on 25 February 2020 – still awaiting a response.
- 2) **A/46/19/PL Crayfern** – This application has been approved as of 11 February 2020.
- 3) **A/122/19/OUT** – Decision date – 31 March 2020. Cllr John Oldfield will speak at the Development Control Meeting on Wednesday 4 March 2020 regarding this application. An update will be given at full parish on 9 March 2020. Feedback from the recent HTP meeting regarding employment units was passed onto Gladman's and updates given to ADC.
- 4) **HGVs through village** – A survey will take place of the businesses within the village square regarding HGV's and the information passed onto West Sussex County Council (WSSCC).
- 5) **Antisocial Behaviour** – The Clerk is liaising with the Antisocial Behaviour Team from ADC to set up a meeting with members of the council, ADC and our PCSO regarding issues at Mayflower Park, especially the skate bowl area. The Clerk will continue to chase for an update.
- 6) **Flood Alleviation** – Currently in contact with Ele Pilla at the Environment Agency regarding the scheme. They are due to have a meeting in January 2020 to report back on progress. Chased on 10 February 2020 – due to the recent storms, she has confirmed that a response back with an update will be delayed. Chased again on 3 March 2020.
- 7) **Office/Maintenance Activity – not exhaustive**
  - The whole office team attended fire warden training along with staff from Angmering Community Centre and East Preston Parish Council.
  - Angmering groups and organisations are being contacted about having a table at the Parish Assembly on 27 May 2020. So far 15 tables have been secured.
  - Spaces are filling up for the CPR and Defib training on 16 March at Angmering Library.
  - A survey has been taken of the dips on the Community Centre green and results are due this week.
  - Several dragons' teeth around the community centre are going to be fixed/replaced in the new 2 weeks.
  - All meetings are now set in the calendar and Councillors should have received invitations. Governance meeting dates are to be amended and sent through again.

- Bollards – the bollard in the scout carpark is being repaired by the Church. The one near the playpark is still under investigation by the Church. The one at Mayflower park is being repaired by APC.
- The skate bowl/BMX track sign has now been replaced and installed.
- The office is still chasing for a date of when the improvements to the bus stop along Station Road (No. 250) will commence.



Prepared by: Katie Herr  
Subject: Honey Lane – Update  
Date: 03/03/2020

**For Information Only**

The following steps have been taken so far and will be progressed until an outcome has been reached from each action taken.

**West Sussex County Council (WSSC) - Operation Watershed.**

The Clerk is in touch with WSSC regarding potential funding from Operation Watershed to address the flooding and drainage issues. They are looking into the potential use of this funding for the lane and will get back to me. They did inform the Clerk that IF any work took place, the owner of the lane would then be responsible for maintenance and that the roads would NOT be adopted. I will continue to chase and pass on any information to the Honey Lane Residents Association.

**Arun District Council (ADC)**

The Clerk has been in touch with ADC regarding potential S106/CiL money regarding contributing to the repair of Honey Lane. Some information has been fed back and passed on to the Honey Lane Allotment Association. The Clerk will continue to chase up further information and engage with the relevant parties to push for more information and answers.

**Meeting - Angmering Parish Council (APC) & Honey Lane Allotment Association**

A meeting between the two parties was held on 27 February 2020. This meeting was set to give an update to the two representatives attending from Honey Lane Allotment Association and to gain an update on their thoughts and how the petition was going.

After this meeting it was agreed that the residents would send a letter to the lane owner, Mr Somerset, and advise him of the current situation, what has been discussed so far and requesting assistance. The Clerk received an email from a member of the Honey Lane Residents Association with a copy of the letter sent. It has been requested that any response to the letter be shared with APC.

**Honey Lane Residents Association**

It has been agreed that a representative from the Honey Lane Residents Association give a verbal update.



Prepared by: Katie Herr  
Subject: Transport – Number 12 Bus and Community Transport  
Date: 03/03/2020

### Information

**Number 12 Bus** – The attached letter has been received from East Preston Parish Council regarding the possibility of extending the number 12 bus route. It has been noted that there are several local places that are not accessible to bus users from Angmering, including the Wave, Littlehampton. The proposal would mean Rustington, East Preston and Angmering co funding the service for their residents.

**Community Transport** – Cllr N Hamilton-Street and the Clerk met with a representative from CT Sussex Community Transport <https://ctsussex.org.uk/>. He talked through the company history and what they were planning to do for the parishes of West Sussex. Initial thoughts are that there would be a £500 fee for the year and that this would give APC access to their business development officers who would investigate and identify the needs of the village. They could give specialised help in order to grow services, such as volunteer car schemes or good neighbours schemes. The schemes would then be able to access help regarding vehicle insurance, vehicle checks, training and other relevant information.

The use of the Neighbourhood Plan survey, which will be going out soon, will give us an ideal opportunity to ask questions to get the necessary information to go forward with either or both above options.

At this point this item is for information only, until we have the results of the surveys back.



# EAST PRESTON PARISH COUNCIL

Mrs K Herr – Clerk to the Council  
Angmering Parish Council  
Corner House  
The Square  
ANGMERING BN16 4EA

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Website: [eastpreston-pc.gov.uk](http://eastpreston-pc.gov.uk)

24<sup>th</sup> February 2020

Dear Katie,

Re: extending the No. 12 bus service

As you are aware, my council has been in discussion with representatives from Rustington Parish Council and Compass Travel Ltd. about the possibility of extending the current No. 12 bus service to bring it down to the southern end of East Preston. This will not only provide a bus service, albeit only for a five-hour window in the middle of the day, to residents at the southern end some of whom either cannot walk easily to the bus stops in Fairlands or who currently drive to those bus stops in order to catch the 700.

Another perceived benefit of extending the No. 12 service is it would give public transport access to Wave Leisure Centre. The only existing bus service which comes into East Preston is the Stagecoach No. 700 service, and that does not pass the leisure centre.

This matter was also discussed with your Chairman and Vice-Chairman ahead of the Eastern Parishes meeting earlier this month. I was asked to provide you with copies of the two articles we have published in our quarterly newsletter seeking public opinion on the proposals and this letter is to ask you formally to put this information before your council for its consideration.

Compass Travel Ltd, Rustington Parish Council and ourselves feel extending the No. 12 service in this way would benefit a wider audience if the service could also be extended into the centre of Angmering village. The perceived benefits for Angmering residents would be a service linking them to the centre of East Preston (and vice versa) and also giving them a direct public transport service to Wave Leisure Centre, Rustington Sainsbury's, Littlehampton Tesco and the shops on the Manor Park estate, all destinations not directly served by the current Stagecoach No. 9. With GP practices merging and appointments being offered at more than one venue, and increased number of bus services during the middle of the day may also benefit all our residents.

Compass Travel Ltd. has provided a draft timetable which would see the extended service No. 12 run five times a day in each direction between Littlehampton Tesco and the centre of Angmering. The first eastbound service would leave Tesco at 10:10 and arrived at Angmering at 10:57, repeating the journey at 11:10, 12:10, 13:10 and 14:10. The first westbound service would leave Angmering at 10:10 and would arrive at Tesco at 10:59;

the same hourly pattern applying as the eastbound service. Initially, the service would only run on weekdays. Please note this timetable is only suggested and may need to be amended to ensure there is no conflict with the No. 9.

Bus passes would be accepted on the service, hence the need for councils to subsidise the service. For those without bus passes, an adult fare from East Preston to Sainsbury's would be in the region of £4 return, £6 return for a journey to the leisure centre.

Realistically, bearing in mind the need to continue public consultation, we would like the service to start in April 2021.

As alluded to above, the extended service will only be able to run if it is subsidised by local councils, as already happens at Rustington Parish Council for the current No. 12 service. The service currently costs £30,000 per year to run and only uses one bus. The proposed extended service would require a second bus and would, unsurprisingly, cost a total of £60,000 per year. Counting the first year as a trial period, Compass would charge only £50,000 for the year; that would be £10,000 from Angmering Parish Council and £10,000 from East Preston Parish Council. If the first year proved successful, that annual sum would rise to £15,000 per year for our two councils, or we may even wish to renegotiate the whole sum between the three councils.

No infrastructure costs are anticipated as, where possible, the service will make use of existing bus stops, and where necessary, new bus stops can be created using existing streetlamps.

This council will be meeting with Stagecoach soon to ensure the proposal will not encourage any degradation to the current No. 9 and No. 700 services.

My council would be very grateful if your council could discuss this matter. If you have any questions, we are happy to answer them or if you would like to join us at a meeting with Compass and Rustington Parish Council, I can arrange that.

If your council is able to discuss this at your March meeting, please would you be able to let me have an indication of your council's initial reaction by the end of March?

Yours sincerely,



Simon Cross – **Clerk to the Council**



Prepared by: Katie Herr  
Subject: Public Spaces Protection Order  
Date: 03/03/2020

**Information.**

As you are all aware from reports given to us by Cllr Andy Cooper, Angmering will be part of a Public Space Protection Order. Below is an email from Arun District Council requesting information from councillors as to where information signs should go and other related questions. A map of the area is also included.

*Dear Sir/Madam,*

*Hopefully you are aware that Arun District Council has agreed to enforce a new public spaces protection order, effective from 1 April 2020. Effectively, the order puts a control on the consumption of alcohol in public spaces within the restricted areas. This means that the Police and officers authorised by the Council can instruct people to stop drinking and may confiscate their containers of alcohol. In addition to the alcohol restriction, all users of the designated public areas are not permitted to act anti-socially.*

*The restricted areas designated within the order contain the whole, or part of, your parish. In order to inform people of the restrictions in place, we would like to erect suitable signage in these areas. Therefore, I would like to ask for your help in identifying the most suitable places for such signs to be placed. Please could you let me know of two or three locations where you feel would best inform users of your parish that the PSPO is in place? It would also be helpful to know whether there are parish owned furniture or buildings that you would consent to these being attached to, and whether you are in a position to assist us by erecting them.*

*This information will allow us to arrange for the appropriate numbers of signs around the district.*

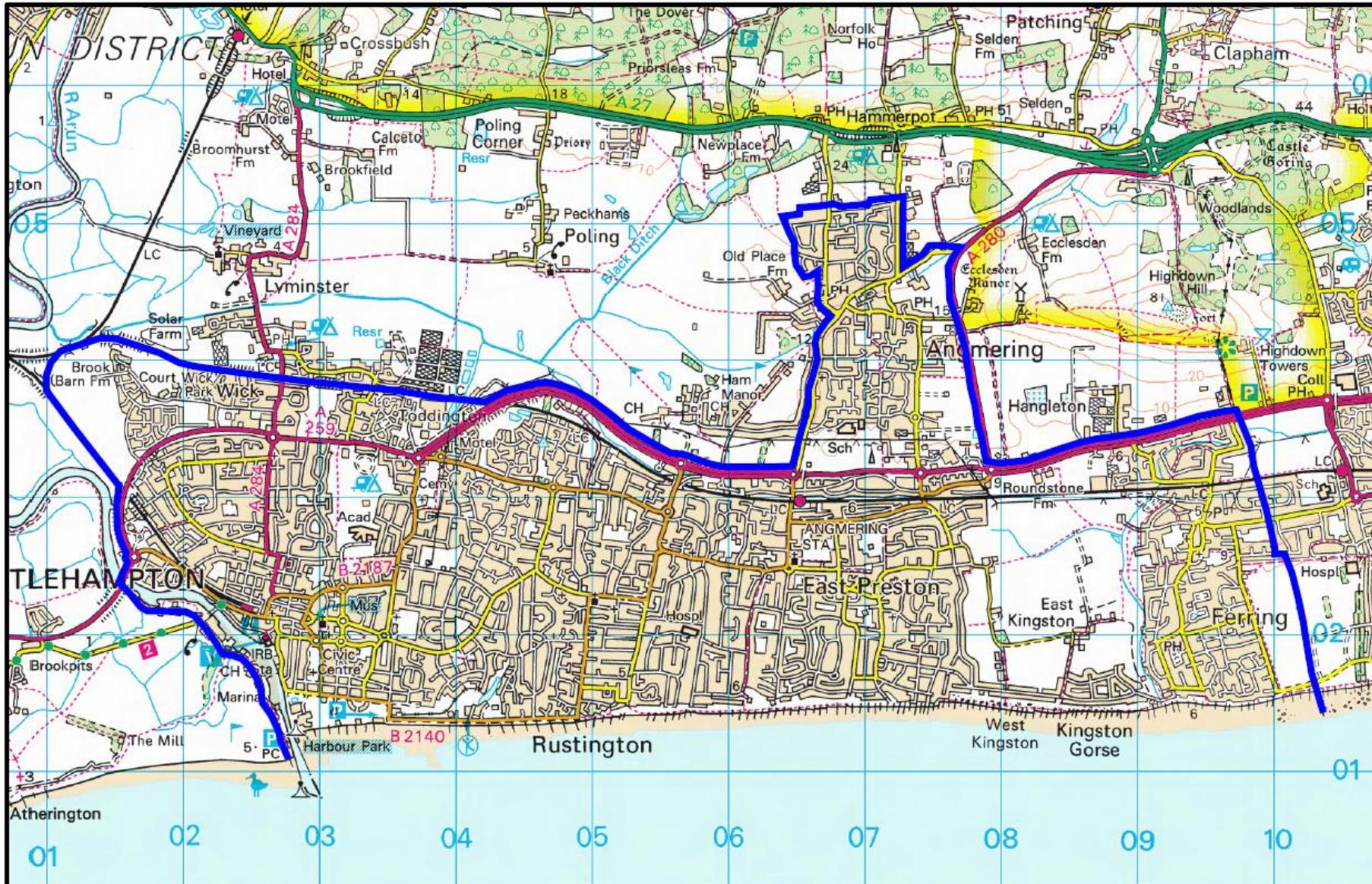
*Furthermore, once the PSPO is 'live' I would kindly ask for your help in promoting it. If I send over copies of the full sealed order, would you be willing to display in your various community notice boards?*

**Decision**

- 1) Where would the signs be best located.**
- 2) Would we be willing to put them on parish owned furniture or buildings?**
- 3) Would we be able to erect them?**
- 4) Would we be willing to display the written order in community notice boards?**

ARUN PUBLIC SPACES PROTECTION ORDER (2020) RESTRICTED AREA

LOCATION: ARUN DISTRICT (East)



# APPLICATION FOR AN ANGMERING PARISH COUNCIL GRANT

Please ensure you read the **Guidelines for Applications** before completing this form.

In order to be eligible for a Parish Council Grant you or your organisation must:

- Complete **ALL** sections.
- Make sure the Declaration is signed correctly in **Section D**.
- Confirm your understanding of our Data Protection statement in **Section E**.

## SECTION A: ORGANISATION DETAILS

NAME OF ORGANISATION/GROUP

1<sup>st</sup> Angmering Scouts

### DETAILS OF APPLICANT

To whom all correspondence should be sent

Name: Roger Day

Position within the organisation: Chairman & Treasurer

[REDACTED]

[REDACTED]

[REDACTED]

Email: chairman@angmering-scouts.org.uk

Website: contact@angmering-scouts.org.uk

**WHAT TYPE OF ORGANISATION ARE YOU?**

Tick relevant box

A Charity providing services available to residents of Angmering	<input checked="" type="checkbox"/>
An existing local group or organisation providing services available to residents of Angmering	<input type="checkbox"/>
A new group or organisation, wishing to provide services for the residents of Angmering	<input type="checkbox"/>

**BRIEFLY DESCRIBE THE MAIN PURPOSE OF YOUR ORGANISATION/GROUP**

Scouting exists to actively engage and support young people in their personal development empowering them to make a positive contribution to society.

**WHEN WAS YOUR ORGANISATION / GROUP FORMED?**

1917

**HOW MANY MEMBERS DOES YOUR ORGANISATION HAVE?**

This should include people who are involved in the activity

Adult	14
Junior (under 16)	55

**WHAT % OF YOUR MEMEBERS LIVE IN ANGMERING?**

99%

**IS YOUR ORGANISATION A REGISTERED CHARITY?**

Tick relevant box

<b>Yes</b>	<input checked="" type="checkbox"/>	If yes, please provide the registered charity number below
<b>No</b>	<input type="checkbox"/>	Charity Number: ...1035360.....

## PROJECTED INCOME

Tick relevant box

Please provide a summary of your most recent accounts and whether the figures below are:	
A projection because the organisation has been running for less than 15 months <input type="checkbox"/>	
Information from the organisation's latest accounts <input checked="" type="checkbox"/>	
<u>Account Year Ending 31 March 2019</u>	
Total Income for the year	£ 14671
Total expenditure for the year	£ 12871
Surplus or deficit	£ 1800
Savings or bank reserves at year end	£ 18456
Plus Headquarters rebuilding fund	£ 15666

## SECTION B: DESCRIPTION OF ACTIVITY/PROJECT TO BE FUNDED

### 1. Please give a description of the purpose for which you are seeking a grant

The existing car park surface is currently in a very poor condition. It is basically stone, grass and earth and consequently when it rains, particularly in the winter, it becomes slippery and difficult to walk/drive upon. In addition, disabled users are unable to use it at any time due to its condition.

We also have a new 25year lease that requires us to lay a surface that allows rainwater to run through into the ground.

### 2. How will / does your project or activity benefit the residents of Angmering?

All users of the headquarters, (Parents of Beavers, Cubs, Scouts, Rainbows, Brownies, Guides and Preschool youngsters), including disabled people, will be able to use the car park safely.

It will improve the appearance of a conservation area and provide better vehicular access to Fletcher's Field when required by the Church, Council and Community.

### 3. Who will benefit from this activity? How many people and how often?

All the users, including disabled people, of the headquarters and Fletcher's Field

4. How will you know that your activity was successful? How will you record its success?

All users of the headquarters will find the car park much easier and safer to use. Place news item in local paper.

5. If this application is to undertake a new project, how do you know there is a need for this activity? Please include any appropriate evidence.

The current surface of the car park makes it difficult for users of the headquarters, including those disabled, to park in the car park and access the headquarters. Our lease also requires us to lay a new surface. The new surface will also provide a better access onto Fletcher's Field.

### SECTION C: AMOUNT OF GRANT REQUESTED

1. What is the amount of the Grant you are seeking from Angmering Parish Council?

£750

2. Please indicate in which category you feel your request for funding falls into:

Please tick the relevant box		
Start-up grant (for new groups, can include running costs and equipment)	£750*	
Revenue (running costs)	£250*	
One off cost (e.g. purchase of equipment)	£500*	
Capital costs (e.g. costs associated with building projects or alterations to premises)	£750*	✓

(\*Figures shown indicate the maximum grant allowance for this category)

3. What is the total cost of the project or activity?

£10320

**4. If the total cost of the activity for which you require a grant is more than the amount requested, do you have the remaining balance available?**

Tick relevant box

Yes	<input checked="" type="checkbox"/>
No	<input type="checkbox"/>

Have you applied for financial assistance elsewhere?

Tick relevant box

Yes	<input checked="" type="checkbox"/>
No	<input type="checkbox"/>

If **YES**: Please indicate details of organisations/individuals approached and amounts requested and whether the contribution is secured or still pending consideration.

Angmering Heritage Trust £500 received

Jack Clavey Trust No amount requested and have yet to receive an answer

**5. Please give details of your own fund-raising efforts:**

Regular jumble sales, Gift Aid collection and hiring out headquarters to Angmering Preschool

**6. If applying for running costs, please provide information on your endeavours to secure alternative sources of funding.**

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**7. Has your organisation received a grant from Angmering Parish Council before?**

Tick relevant box

Yes	<input checked="" type="checkbox"/>	If <b>yes</b> , please state when and how much awarded?
No	<input type="checkbox"/>	Amount £ 415                      Year awarded: 2014

THIS PAGE WILL BE DESTROYED AND NO RECORDS KEPT ONCE PAYMENT HAS BEEN MADE IF A GRANT IS AWARDED

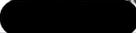
**SECTION E: DECLARATION**

**Declaration**

Please ensure that this form is signed by a minimum of two appropriate members of your group.

In signing this declaration, we agree that:

1. The information provided in this application is correct.
2. We have read, understand and accept the Terms & Conditions of Funding by Angmering Parish Council
3. We will complete and return a Project Completion Report (PCR) within six months of receiving funding.
4. We have adequate and appropriate cover for our activities

<b>Chairman (signature)</b> 	<b>Treasurer (signature)</b> 	<b>Secretary (signature)</b> 
<b>Date:</b> 10/2/20	<b>Date:</b> 10/2/20	<b>Date:</b> 10/2/2020
<b>Please print full name</b> 	<b>Please print full name</b> 	

<b>SUBMIT YOUR COMPLETED APPLICATION AND SUPPORTING DOCUMENTS TO:</b>	<b>APPLICATION DEADLINE:</b>
Email: <a href="mailto:admin@angmering-pc.gov.uk">admin@angmering-pc.gov.uk</a> Post: Katie Herr – Clerk Angmering Parish Council The Corner House The Square Angmering West Sussex BN16 4EA Tele: 01903 772124	The application form should be submitted on or before the 1st Monday of every month

## Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	7,344	
200	Current Bank A/c	36,208	
210	Lloyds Business Account	104,884	
215	Petty Cash	22	
250	CCLA Public Sector Deposit	25,000	
255	Hampshire Trust Bnk Deposit	70,000	
	Total Current Assets		243,457
	<u>Current Liabilities</u>		
500	Creditors	3,594	
	Total Current Liabilities		3,594
	Net Current Assets		239,863
	Total Assets less Current Liabilities		<u>239,863</u>
	<u>Represented by :-</u>		
300	Current Year Fund	17,799	
310	General Reserves	119,989	
320	EMR - Community Centre Imps.	26,243	
321	EMR - Palmer Road Project	71,923	
322	EMR - Asset Renewal Programme	3,033	
323	EMR - NHP Grant - Locality	160	
324	EMR - NHP Grant - ADC	715	
	Total Equity		<u>239,863</u>

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1076 Precept	0	360,000	360,000	0			100.0%	
1080 Investment Income	15	8,478	7,800	(678)			108.7%	
1090 Bank Interest	6	61	180	119			33.7%	
1095 Other Income	0	50	8,400	8,350			0.6%	
1105 Donations Received	0	415	0	(415)			0.0%	
Income :- Income	<u>22</u>	<u>369,004</u>	<u>376,380</u>	<u>7,376</u>			<u>98.0%</u>	<u>0</u>
Net Income	<u>22</u>	<u>369,004</u>	<u>376,380</u>	<u>7,376</u>				
<u>120 Office</u>								
4000 Salary - Clerk	3,315	36,458	39,782	3,324		3,324	91.6%	
4005 Salary - Office Staff	5,737	62,968	71,000	8,033		8,033	88.7%	
4025 Employer's NI	852	9,437	12,700	3,263		3,263	74.3%	
4035 Pension - LGPS	1,964	21,608	30,400	8,792		8,792	71.1%	
4055 Travel	0	130	300	170		170	43.3%	
4070 Training	0	805	4,000	3,195		3,195	20.1%	
4200 Electricity	114	987	1,300	313		313	75.9%	
4205 Gas	199	892	850	(42)		(42)	104.9%	
4210 Water/Sewage	0	0	900	900		900	0.0%	
4220 Office Cleaning	99	851	700	(151)		(151)	121.5%	
4225 Office Maintenance	4	227	600	373		373	37.9%	
4230 Office Improvements	0	568	15,000	14,432		14,432	3.8%	
4235 Office Equipment	216	821	850	29		29	96.6%	
4240 Stationery & Consumables	306	2,579	2,200	(379)		(379)	117.2%	
4245 Postage	0	1	60	59		59	2.2%	
4250 Telephones	202	1,710	1,200	(510)		(510)	142.5%	
4255 Broadband	0	0	1,300	1,300		1,300	0.0%	
4260 Mobile Telephones	0	0	600	600		600	0.0%	
4265 Photocopying	849	2,867	3,500	633		633	81.9%	
4270 Printing	0	452	450	(2)	103	(105)	123.3%	
4275 Newsletter Production	0	0	3,500	3,500		3,500	0.0%	
4285 Books & Publications	0	0	250	250		250	0.0%	
4290 Subscriptions	29	2,671	2,900	229		229	92.1%	
4295 Land Registry	18	66	200	134		134	33.0%	
4310 Bank Charges	0	0	25	25		25	0.0%	
4315 Room Hire	395	1,266	1,300	34		34	97.4%	
4325 Advertising	230	777	50	(727)		(727)	1553.0%	
4330 IT Support	0	4,151	3,500	(651)		(651)	118.6%	
4335 IT Software	65	3,852	3,200	(652)		(652)	120.4%	
4340 IT Equipment	0	64	400	336		336	16.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4345 Insurance	0	7,703	7,500	(203)		(203)	102.7%	
4350 Audit Fees	0	1,647	3,000	1,353		1,353	54.9%	
4360 Professional Expenses	402	2,689	5,000	2,311		2,311	53.8%	
4365 Legal Fees	425	525	12,000	11,475		11,475	4.4%	
4370 Election Costs	0	0	10,000	10,000		10,000	0.0%	
4375 Community Grants	0	1,802	3,500	1,698		1,698	51.5%	
4380 Loan Charges	0	0	8,355	8,355		8,355	0.0%	
4505 Tools & Equipment	0	975	0	(975)		(975)	0.0%	
4530 Buildings - Routine Maint.	0	436	0	(436)		(436)	0.0%	
4585 Rubbish Collection Recycling	24	231	0	(231)		(231)	0.0%	
4665 Contractor-General	0	50	0	(50)		(50)	0.0%	
4755 Event Equipment Hire	0	560	0	(560)		(560)	0.0%	
Office :- Indirect Expenditure	15,446	172,826	252,372	79,546	103	79,443	68.5%	0
Net Expenditure	(15,446)	(172,826)	(252,372)	(79,546)				
<u>140 Councillors/Civic</u>								
4025 Employer's NI	0	313	0	(313)		(313)	0.0%	
4070 Training	0	645	1,000	355		355	64.5%	
4400 Councillor's Basic Allowance	0	2,612	6,708	4,096		4,096	38.9%	
4405 Chairman's Allowance	42	252	300	48		48	84.0%	
4410 Member's Travel Expenses	0	0	500	500		500	0.0%	
4415 Official Hospitality	0	0	700	700		700	0.0%	
Councillors/Civic :- Indirect Expenditure	42	3,822	9,208	5,386	0	5,386	41.5%	0
Net Expenditure	(42)	(3,822)	(9,208)	(5,386)				
<u>160 Neighbourhood Plan</u>								
1100 Grants Received	0	11,160	0	(11,160)			0.0%	11,160
Neighbourhood Plan :- Income	0	11,160	0	(11,160)				11,160
4240 Stationery & Consumables	0	21	0	(21)		(21)	0.0%	
4360 Professional Expenses	10,285	10,285	0	(10,285)		(10,285)	0.0%	10,285
Neighbourhood Plan :- Indirect Expenditure	10,285	10,306	0	(10,306)	0	(10,306)		10,285
Net Income over Expenditure	(10,285)	855	0	(855)				
6000 plus Transfer from EMR	10,285	10,285						
6001 less Transfer to EMR	0	11,160						
Movement to/(from) Gen Reserve	0	(20)						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Maintenance</u>								
4010 Salary - Groundstaff	1,808	19,638	22,000	2,362		2,362	89.3%	
4025 Employer's NI	151	1,606	0	(1,606)		(1,606)	0.0%	
4035 Pension - LGPS	391	4,268	0	(4,268)		(4,268)	0.0%	
4260 Mobile Telephones	33	609	0	(609)		(609)	0.0%	
4500 Protective Clothing	33	174	500	326		326	34.8%	
4505 Tools & Equipment	42	466	900	434		434	51.7%	
4530 Buildings - Routine Maint.	293	373	6,000	5,627		5,627	6.2%	
4535 Buildings - Insurance Work	0	0	500	500		500	0.0%	
4570 Dog Fouling Bin Collections	0	0	500	500		500	0.0%	
4580 Rubbish Collection Green Waste	31	851	1,000	149		149	85.1%	
4585 Rubbish Collection Recycling	0	45	400	355		355	11.3%	
4595 BMX Track Maintenance	0	1,690	0	(1,690)		(1,690)	0.0%	
4630 Equipment Storage	500	5,500	6,000	500		500	91.7%	
4650 Play Area Inspections	0	350	1,000	650		650	35.0%	
4655 Play Area Maintenance	0	1,478	7,000	5,522	133	5,389	23.0%	
4665 Contractor-General	0	3,049	0	(3,049)	200	(3,249)	0.0%	
4670 Contractor-Grass	1,048	8,863	9,000	138		138	98.5%	
4675 Contractor-Trees & Hedges	0	1,770	0	(1,770)		(1,770)	0.0%	
4680 Contractor-Flowers & Beds	698	7,337	0	(7,337)		(7,337)	0.0%	
Maintenance :- Indirect Expenditure	5,028	58,066	54,800	(3,266)	333	(3,599)	106.6%	0
Net Expenditure	(5,028)	(58,066)	(54,800)	3,266				
<u>210 Village Wide</u>								
4610 Maintenance	0	155	0	(155)		(155)	0.0%	
4695 Noticeboards	0	3,841	0	(3,841)		(3,841)	0.0%	
Village Wide :- Indirect Expenditure	0	3,996	0	(3,996)	0	(3,996)		0
Net Expenditure	0	(3,996)	0	3,996				
<u>220 Mowers/Strimmers</u>								
1095 Other Income	0	5,500	0	(5,500)			0.0%	
Mowers/Strimmers :- Income	0	5,500	0	(5,500)				0
4505 Tools & Equipment	0	317	0	(317)		(317)	0.0%	
4605 Fuel	0	254	400	146		146	63.6%	
4610 Maintenance	278	404	1,500	1,096		1,096	27.0%	
4620 Licence	0	25	0	(25)		(25)	0.0%	
Mowers/Strimmers :- Indirect Expenditure	278	1,001	1,900	899	0	899	52.7%	0
Net Income over Expenditure	(278)	4,499	(1,900)	(6,399)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>240 Vehicles</u>								
4345 Insurance	0	1,069	1,700	631		631	62.9%	
4605 Fuel	75	992	1,200	208		208	82.7%	
4610 Maintenance	9	1,080	1,000	(80)		(80)	108.0%	
4620 Licence	0	0	250	250		250	0.0%	
Vehicles :- Indirect Expenditure	84	3,141	4,150	1,009	0	1,009	75.7%	0
Net Expenditure	(84)	(3,141)	(4,150)	(1,009)				
<u>250 Street Lighting</u>								
4200 Electricity	0	4,762	1,800	(2,962)		(2,962)	264.5%	
4610 Maintenance	0	2,021	4,700	2,679		2,679	43.0%	
4665 Contractor-General	0	433	0	(433)		(433)	0.0%	
Street Lighting :- Indirect Expenditure	0	7,215	6,500	(715)	0	(715)	111.0%	0
Net Expenditure	0	(7,215)	(6,500)	715				
<u>260 Palmer Road Rec</u>								
4660 Palmer Road Pavilion	1,011	1,791	0	(1,791)		(1,791)	0.0%	
4670 Contractor-Grass	1,042	10,004	10,000	(4)		(4)	100.0%	
Palmer Road Rec :- Indirect Expenditure	2,053	11,795	10,000	(1,795)	0	(1,795)	117.9%	0
Net Expenditure	(2,053)	(11,795)	(10,000)	1,795				
<u>280 Community Centre</u>								
4450 CCTV Maintenance	0	876	0	(876)		(876)	0.0%	
4455 Alarms óó	0	607	0	(607)		(607)	0.0%	
4530 Buildings - Routine Maint.	0	247	0	(247)		(247)	0.0%	
4580 Rubbish Collection Green Waste	193	954	1,000	46		46	95.4%	
4590 Rubbish Collection Gen. Waste	0	1,887	1,700	(187)		(187)	111.0%	
4665 Contractor-General	0	100	0	(100)		(100)	0.0%	
Community Centre :- Indirect Expenditure	193	4,671	2,700	(1,971)	0	(1,971)	173.0%	0
Net Expenditure	(193)	(4,671)	(2,700)	1,971				
<u>290 Skate Bowl</u>								
4200 Electricity	25	(70)	0	70		70	0.0%	
4665 Contractor-General	0	329	0	(329)	980	(1,309)	0.0%	
Skate Bowl :- Indirect Expenditure	25	258	0	(258)	980	(1,238)		0
Net Expenditure	(25)	(258)	0	258				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>300 CLEW Committee</u>								
4665 Contractor-General	0	0	5,000	5,000		5,000	0.0%	
4675 Contractor-Trees & Hedges	1,350	1,350	4,000	2,650		2,650	33.8%	
4680 Contractor-Flowers & Beds	0	0	9,000	9,000		9,000	0.0%	
CLEW Committee :- Indirect Expenditure	1,350	1,350	18,000	16,650	0	16,650	7.5%	0
Net Expenditure	(1,350)	(1,350)	(18,000)	(16,650)				
<u>310 Christmas Memory Event</u>								
4240 Stationery & Consumables	0	272	200	(72)		(72)	135.9%	
4325 Advertising	0	13	300	287		287	4.3%	
4700 Christmas Tree	0	1,065	1,000	(65)		(65)	106.5%	
4755 Event Equipment Hire	0	220	0	(220)		(220)	0.0%	
Christmas Memory Event :- Indirect Expenditure	0	1,570	1,500	(70)	0	(70)	104.6%	0
Net Expenditure	0	(1,570)	(1,500)	70				
<u>320 Community Clean Up Sessions</u>								
4240 Stationery & Consumables	0	98	200	102		102	48.9%	
4315 Room Hire	0	90	400	310		310	22.5%	
4325 Advertising	0	0	200	200		200	0.0%	
4505 Tools & Equipment	0	408	200	(208)		(208)	204.2%	
Community Clean Up Sessions :- Indirect Expenditure	0	596	1,000	404	0	404	59.6%	0
Net Expenditure	0	(596)	(1,000)	(404)				
<u>330 BMX Day/Screen On The Green</u>								
4240 Stationery & Consumables	0	79	200	122		122	39.3%	
4245 Postage	0	3	0	(3)		(3)	0.0%	
4325 Advertising	0	0	300	300		300	0.0%	
4750 Event Organiser	0	3,300	3,500	200	200	0	100.0%	
4755 Event Equipment Hire	0	838	0	(838)		(838)	0.0%	
4760 Event Staffing	0	462	1,500	1,038		1,038	30.8%	
BMX Day/Screen On The Green :- Indirect Expenditure	0	4,681	5,500	819	200	619	88.7%	0
Net Expenditure	0	(4,681)	(5,500)	(819)				
<u>340 Dog Show</u>								
1095 Other Income	0	375	0	(375)			0.0%	
Dog Show :- Income	0	375	0	(375)				0

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4240 Stationery & Consumables	0	114	200	86		86	56.8%	
4325 Advertising	0	109	300	192		192	36.2%	
4505 Tools & Equipment	0	37	0	(37)		(37)	0.0%	
4755 Event Equipment Hire	0	3,389	0	(3,389)		(3,389)	0.0%	
4760 Event Staffing	0	204	0	(204)	30	(234)	0.0%	
Dog Show :- Indirect Expenditure	0	3,853	500	(3,353)	30	(3,383)	776.6%	0
Net Income over Expenditure	0	(3,478)	(500)	2,978				
<u>350 Community Sessions</u>								
4240 Stationery & Consumables	0	314	200	(114)		(114)	157.2%	
4315 Room Hire	0	83	0	(83)		(83)	0.0%	
4325 Advertising	0	0	300	300		300	0.0%	
Community Sessions :- Indirect Expenditure	0	397	500	103	0	103	79.5%	0
Net Expenditure	0	(397)	(500)	(103)				
<u>360 Mayflower</u>								
1095 Other Income	0	7,200	0	(7,200)			0.0%	
Mayflower :- Income	0	7,200	0	(7,200)				0
4200 Electricity	0	61	0	(61)		(61)	0.0%	
4365 Legal Fees	0	2,681	0	(2,681)		(2,681)	0.0%	
4675 Contractor-Trees & Hedges	0	550	0	(550)		(550)	0.0%	
Mayflower :- Indirect Expenditure	0	3,292	0	(3,292)	0	(3,292)		0
Net Income over Expenditure	0	3,908	0	(3,908)				
<u>500 Allotments</u>								
1000 Rent Received	0	900	900	0			100.0%	
Allotments :- Income	0	900	900	0			100.0%	0
4800 Rent Paid	0	0	825	825		825	0.0%	
Allotments :- Indirect Expenditure	0	0	825	825	0	825	0.0%	0
Net Income over Expenditure	0	900	75	(825)				
<u>600 Chandlers Redevelopment</u>								
4365 Legal Fees	0	500	0	(500)		(500)	0.0%	
Chandlers Redevelopment :- Indirect Expenditure	0	500	0	(500)	0	(500)		0
Net Expenditure	0	(500)	0	500				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>650</u> <u>Corner House Flat</u>								
1000 Rent Received	746	6,571	0	(6,571)			0.0%	
Corner House Flat :- Income	<u>746</u>	<u>6,571</u>	<u>0</u>	<u>(6,571)</u>				<u>0</u>
4240 Stationery & Consumables	0	16	0	(16)		(16)	0.0%	
4360 Professional Expenses	0	770	0	(770)		(770)	0.0%	
4380 Loan Charges	0	8,142	0	(8,142)		(8,142)	0.0%	
4530 Buildings - Routine Maint.	0	363	0	(363)		(363)	0.0%	
4610 Maintenance	0	283	0	(283)		(283)	0.0%	
Corner House Flat :- Indirect Expenditure	<u>0</u>	<u>9,573</u>	<u>0</u>	<u>(9,573)</u>	<u>0</u>	<u>(9,573)</u>		<u>0</u>
Net Income over Expenditure	<u>746</u>	<u>(3,003)</u>	<u>0</u>	<u>3,003</u>				
<u>900</u> <u>Investment Expenditure</u>								
9000 CCLA Property Fund Top up	0	80,000	0	(80,000)		(80,000)	0.0%	
Investment Expenditure :- Indirect Expenditure	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>(80,000)</u>	<u>0</u>	<u>(80,000)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(80,000)</u>	<u>0</u>	<u>80,000</u>				
Grand Totals:- Income	768	400,709	377,280	(23,429)			106.2%	
Expenditure	34,784	382,910	369,455	(13,455)	1,646	(15,101)	104.1%	
Net Income over Expenditure	<u>(34,016)</u>	<u>17,799</u>	<u>7,825</u>	<u>(9,974)</u>				
plus Transfer from EMR	10,285	10,285						
less Transfer to EMR	0	11,160						
Movement to/(from) Gen Reserve	<u>(23,731)</u>	<u>16,924</u>						

## Receipts for Month 11

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	154,115.68					154,115.68	
BGC Banked:05/02/2020		15.19						
BGC CCLA Deposit Fund		15.19			1080	100	15.19	Investment Income
BGC Banked:06/02/2020		746.38						
BGC Cooper Adams		746.38			1000	650	746.38	Flant Rent Feb 2020
INT Banked:10/02/2020		6.31						
INT Lloyds Bank		6.31			1090	100	6.31	Interest
Total Receipts for Month		767.88	0.00	0.00			767.88	
Cashbook Totals		<u>154,883.56</u>	<u>0.00</u>	<u>0.00</u>			<u>154,883.56</u>	

## Payments for Month 11

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
07/02/2020	Lloyds Treasurers Account	Transfer	50,000.00			200		50,000.00	Transfer
	Total Payments for Month		50,000.00	0.00	0.00			50,000.00	
	Balance Carried Fwd		104,883.56						
	Cashbook Totals		154,883.56	0.00	0.00			154,883.56	

## Receipts for Month 11

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	14.73					14.73	
	Banked: 07/02/2020	30.00						
Petty Cash	Lloyds Treasurers Account	30.00			200		30.00	Petty Cash
	Banked: 13/02/2020	40.00						
Petty Cash	Lloyds Treasurers Account	40.00			200		40.00	Petty Cash
Total Receipts for Month		70.00	0.00	0.00			70.00	
Cashbook Totals		<u>84.73</u>	<u>0.00</u>	<u>0.00</u>			<u>84.73</u>	

## Payments for Month 11

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/02/2020	Co-op	2182	1.30			4240	120	1.30	Milk
05/02/2020	Window Cleaner	2183	7.00			4220	120	7.00	Window Cleaner
07/02/2020	Co-op	2184	6.21			4240	120	6.21	Consumables for Drop In Sessio
13/02/2020	Co-op	2185	0.95			4240	120	0.95	Milk
17/02/2020	Ikea	2186	26.00		4.33	4235	120	21.67	Equipment
18/02/2020	Co-op	2188	2.65			4240	120	2.65	Card
18/02/2020	Co-op	2187	1.30			4240	120	1.30	Milk
19/02/2020	Mountain Warehouse	2189	5.99		1.00	4500	200	4.99	Gloves - Groundsman
23/02/2020	Co-op	2190	6.52			4240	120	6.52	Handwash/Consumables
25/02/2020	Co-op	2191	1.30			4240	120	1.30	Milk
26/02/2020	Halfords	2192	3.50		0.58	4610	240	2.92	HL Bulb - Van
Total Payments for Month			62.72	0.00	5.91			56.81	
Balance Carried Fwd			22.01						
Cashbook Totals			84.73	0.00	5.91			78.82	

## Receipts for Month 11

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	20,967.11					20,967.11	
	Banked: 07/02/2020	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
Total Receipts for Month		50,000.00	0.00	0.00			50,000.00	
Cashbook Totals		<u>70,967.11</u>	<u>0.00</u>	<u>0.00</u>			<u>70,967.11</u>	

## Payments for Month 11

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/02/2020	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting Feb 2020
03/02/2020	De Lage Landen Leasing Ltd	DD01	502.52	502.52		500			Pcoper Rent Feb 2020 May 2020
04/02/2020	HM Land Registry	CARD	3.00			4295	120	3.00	Land Registry Search
07/02/2020	Petty Cash	Petty Cash	30.00			215		30.00	Petty Cash
11/02/2020	Admor	20200201	59.94	59.94		500			A-Board for events
11/02/2020	Action in rural Sussex	20200202	12,342.00	12,342.00		500			NHP Survey Work
11/02/2020	Angmering Village Hall	20200203	45.00	45.00		500			Room Hire
11/02/2020	Arun Mowers	20200204	333.19	333.19		500			Equipment Maintenance
11/02/2020	Ferring Nurseries	20200205	837.23	837.23		500			Hanging Basket Contract
11/02/2020	Grasstex Ltd	20200206	1,197.60	1,197.60		500			Mayflower Pond Work
11/02/2020	Handy Matt	20200207	75.00	75.00		500			Repair to Post Box
11/02/2020	JPIMEDIA PUBLISHING	20200208	360.00	360.00		500			Call for Sites Advert - NHP
11/02/2020	Lorna Passfield	20200209	47.20	47.20		500			Office Cleaning - Dec 2019
11/02/2020	Mulholland Trees	20200210	1,350.00	1,350.00		500			Parsons Close Tree/Hedge Work
11/02/2020	PHS Group	20200211	233.34	233.34		500			Sanitary Disposal - Year
11/02/2020	SSALC Limited	20200212	27.00	27.00		500			Parish Online Sub - 2020/2021
11/02/2020	Stubbs Copse Woodyard	20200213	37.20	37.20		500			Green Waste Disposal
11/02/2020	Surrey Hills Solicitors	20200214	510.00	510.00		500			Telecom Mast
11/02/2020	Sussex Payroll Services Ltd	20200215	66.00	66.00		500			Payroll Jan 2020
11/02/2020	Travis Perkins Trading Company	20200216	27.27	27.27		500			Cable Ties
11/02/2020	Viking	20200217	80.90	80.90		500			Office Equipment
11/02/2020	Wizzi Print	20200218	328.50	328.50		500			Business Cards/Comps Slips
12/02/2020	Allstar Business Solutions Ltd	DD02	47.40	47.40		500			Van Fuel Feb 2020
13/02/2020	Petty Cash	Petty Cash	40.00			215		40.00	Petty Cash
14/02/2020	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
14/02/2020	Farrowfield Estate	DD	500.00			4630	200	500.00	Storage Feb 2020
17/02/2020	SAGE UK	DD03	36.00	36.00		500			Accounts
17/02/2020	BT	DD04	170.36	170.36		500			Telephone/Broadband Feb-Apr 20
17/02/2020	All About Angmering	DD05	276.00	276.00		500			Advertising March 2020
19/02/2020	Vodafone Limited	DD06	40.00	40.00		500			Mobile Feb - 2020
20/02/2020	LGPS	PENSION	3,036.40						
20/02/2020	SALARIES	SALARIES	8,311.26						
20/02/2020	Interflora	CARD	42.00			4405	140	42.00	Chairmans Allowance
21/02/2020	HMRC	TAX/NI	2,871.77						

## Payments for Month 11

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
24/02/2020	HM Land Registry	CARD	3.00			4295	120	3.00	Land Registry Searc
24/02/2020	Biffa Waste Services Ltd	DD07	260.30	260.30		500			Gen Waste/ Recycling Jan 2020
26/02/2020	Allstar Business Solutions Ltd	DD08	54.41	54.41		500			Van Fuel/Wash
27/02/2020	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
28/02/2020	Eden Springs UK Ltd	DD09	34.44	34.44		500			Water - Office
28/02/2020	SCS	DD10	72.29	72.29		500			Line/Telephone Calls Jan 2020
28/02/2020	Utility Warehouse	DD11	357.41	357.41		500			Gas/Elec Feb 2020
28/02/2020	Bell Davis Fencing Supplies	CARD	59.40		9.90	4670	200	49.50	Post Mix - Dragons Teeth
	Total Payments for Month		34,759.33	19,808.50	16.90			14,933.93	
	Balance Carried Fwd		36,207.78						
	Cashbook Totals		70,967.11	19,808.50	16.90			51,141.71	

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			7,343.65	
200	Current Bank A/c			36,207.78	
210	Lloyds Business Account			104,883.56	
215	Petty Cash			22.01	
250	CCLA Public Sector Deposit			25,000.00	
255	Hampshire Trust Bnk Deposit			70,000.00	
310	General Reserves				120,864.10
320	EMR - Community Centre Imps.				26,243.32
321	EMR - Palmer Road Project				71,923.07
322	EMR - Asset Renewal Programme				3,033.28
323	EMR - NHP Grant - Locality				160.00
324	EMR - NHP Grant - ADC				715.00
500	Creditors				3,594.02
1000	Rent Received	500	Allotments		900.00
1000	Rent Received	650	Corner House Flat		6,570.50
1076	Precept	100	Income		360,000.00
1080	Investment Income	100	Income		8,477.93
1090	Bank Interest	100	Income		60.58
1095	Other Income	100	Income		50.00
1095	Other Income	220	Mowers/Strimmers		5,500.00
1095	Other Income	340	Dog Show		375.00
1095	Other Income	360	Mayflower		7,200.00
1100	Grants Received	160	Neighbourhood Plan		11,160.00
1105	Donations Received	100	Income		415.35
4000	Salary - Clerk	120	Office	36,457.71	
4005	Salary - Office Staff	120	Office	62,967.50	
4010	Salary - Groundstaff	200	Maintenance	19,638.21	
4025	Employer's NI	120	Office	9,437.42	
4025	Employer's NI	140	Councillors/Civic	313.40	
4025	Employer's NI	200	Maintenance	1,606.16	
4035	Pension - LGPS	120	Office	21,608.40	
4035	Pension - LGPS	200	Maintenance	4,267.57	
4055	Travel	120	Office	129.78	
4070	Training	120	Office	805.00	
4070	Training	140	Councillors/Civic	645.00	
4200	Electricity	120	Office	986.53	
4200	Electricity	250	Street Lighting	4,761.66	
4200	Electricity	290	Skate Bowl		70.49
4200	Electricity	360	Mayflower	60.88	
4205	Gas	120	Office	891.89	
4220	Office Cleaning	120	Office	850.57	
4225	Office Maintenance	120	Office	227.36	

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4230	Office Improvements	120	Office	568.06	
4235	Office Equipment	120	Office	821.33	
4240	Stationery & Consumables	120	Office	2,578.90	
4240	Stationery & Consumables	160	Neighbourhood Plan	20.50	
4240	Stationery & Consumables	310	Christmas Memory Event	271.82	
4240	Stationery & Consumables	320	Community Clean Up Sessions	97.72	
4240	Stationery & Consumables	330	BMX Day/Screen On The Green	78.50	
4240	Stationery & Consumables	340	Dog Show	113.60	
4240	Stationery & Consumables	350	Community Sessions	314.38	
4240	Stationery & Consumables	650	Corner House Flat	16.00	
4245	Postage	120	Office	1.32	
4245	Postage	330	BMX Day/Screen On The Green	3.04	
4250	Telephones	120	Office	1,710.01	
4260	Mobile Telephones	200	Maintenance	608.58	
4265	Photocopying	120	Office	2,867.08	
4270	Printing	120	Office	451.65	
4290	Subscriptions	120	Office	2,671.14	
4295	Land Registry	120	Office	66.00	
4315	Room Hire	120	Office	1,265.70	
4315	Room Hire	320	Community Clean Up Sessions	90.00	
4315	Room Hire	350	Community Sessions	83.00	
4325	Advertising	120	Office	776.50	
4325	Advertising	310	Christmas Memory Event	12.75	
4325	Advertising	340	Dog Show	108.50	
4330	IT Support	120	Office	4,150.90	
4335	IT Software	120	Office	3,852.19	
4340	IT Equipment	120	Office	63.85	
4345	Insurance	120	Office	7,703.39	
4345	Insurance	240	Vehicles	1,068.93	
4350	Audit Fees	120	Office	1,647.40	
4360	Professional Expenses	120	Office	2,688.87	
4360	Professional Expenses	160	Neighbourhood Plan	10,285.00	
4360	Professional Expenses	650	Corner House Flat	769.79	
4365	Legal Fees	120	Office	525.00	
4365	Legal Fees	360	Mayflower	2,681.00	
4365	Legal Fees	600	Chandlers Redevelopment	500.00	
4375	Community Grants	120	Office	1,802.00	
4380	Loan Charges	650	Corner House Flat	8,142.04	
4400	Councillor's Basic Allowance	140	Councillors/Civic	2,611.60	
4405	Chairman's Allowance	140	Councillors/Civic	252.00	
4450	CCTV Maintenance	280	Community Centre	876.00	
4455	Alarms ó	280	Community Centre	607.00	

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4500	Protective Clothing	200	Maintenance	174.03	
4505	Tools & Equipment	120	Office	974.79	
4505	Tools & Equipment	200	Maintenance	465.59	
4505	Tools & Equipment	220	Mowers/Strimmers	317.24	
4505	Tools & Equipment	320	Community Clean Up Sessions	408.42	
4505	Tools & Equipment	340	Dog Show	37.49	
4530	Buildings - Routine Maint.	120	Office	436.00	
4530	Buildings - Routine Maint.	200	Maintenance	373.00	
4530	Buildings - Routine Maint.	280	Community Centre	247.00	
4530	Buildings - Routine Maint.	650	Corner House Flat	362.67	
4580	Rubbish Collection Green Waste	200	Maintenance	851.22	
4580	Rubbish Collection Green Waste	280	Community Centre	953.93	
4585	Rubbish Collection Recycling	120	Office	231.42	
4585	Rubbish Collection Recycling	200	Maintenance	45.06	
4590	Rubbish Collection Gen. Waste	280	Community Centre	1,887.29	
4595	BMX Track Maintenance	200	Maintenance	1,690.00	
4605	Fuel	220	Mowers/Strimmers	254.43	
4605	Fuel	240	Vehicles	992.17	
4610	Maintenance	210	Village Wide	154.98	
4610	Maintenance	220	Mowers/Strimmers	404.46	
4610	Maintenance	240	Vehicles	1,080.39	
4610	Maintenance	250	Street Lighting	2,021.12	
4610	Maintenance	650	Corner House Flat	282.79	
4620	Licence	220	Mowers/Strimmers	25.00	
4630	Equipment Storage	200	Maintenance	5,500.00	
4650	Play Area Inspections	200	Maintenance	350.00	
4655	Play Area Maintenance	200	Maintenance	1,477.61	
4660	Palmer Road Pavilion	260	Palmer Road Rec	1,791.00	
4665	Contractor-General	120	Office	50.00	
4665	Contractor-General	200	Maintenance	3,049.24	
4665	Contractor-General	250	Street Lighting	432.57	
4665	Contractor-General	280	Community Centre	100.00	
4665	Contractor-General	290	Skate Bowl	328.81	
4670	Contractor-Grass	200	Maintenance	8,862.50	
4670	Contractor-Grass	260	Palmer Road Rec	10,003.94	
4675	Contractor-Trees & Hedges	200	Maintenance	1,770.00	
4675	Contractor-Trees & Hedges	300	CLEW Committee	1,350.00	
4675	Contractor-Trees & Hedges	360	Mayflower	550.00	
4680	Contractor-Flowers & Beds	200	Maintenance	7,336.90	
4695	Noticeboards	210	Village Wide	3,841.40	
4700	Christmas Tree	310	Christmas Memory Event	1,065.00	
4750	Event Organiser	330	BMX Day/Screen On The Green	3,300.00	

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4755	Event Equipment Hire	120	Office	560.00	
4755	Event Equipment Hire	310	Christmas Memory Event	220.00	
4755	Event Equipment Hire	330	BMX Day/Screen On The Green	837.70	
4755	Event Equipment Hire	340	Dog Show	3,389.40	
4760	Event Staffing	330	BMX Day/Screen On The Green	462.00	
4760	Event Staffing	340	Dog Show	204.00	
6000	Transfer from EMR	160	Neighbourhood Plan		10,285.00
6001	Transfer to EMR	160	Neighbourhood Plan	11,160.00	
9000	CCLA Property Fund Top up	900	Investment Expenditure	80,000.00	
			Trial Balance Totals :	<u>637,597.64</u>	<u>637,597.64</u>
			Difference	0.00	