

ALFRISTON PARISH COUNCIL

CLERK TO THE COUNCIL

Mrs Suzanna Dry

Alfriston War Memorial Hall,
Old School House, The Tye,
Alfriston, East Sussex, BN26 5TL

Telephone – 07936 904 743

Email – clerk@alfristonparishcouncil.org.uk

Monday 14th April 2025

All members of the Parish Council are summoned to a Finance meeting of Alfriston Parish Council to be held in the **Old Chapel Centre** on **Tuesday 22nd April 2025 at 7.15pm.**

Please note that a digital sound recording is made of all meetings of Alfriston Parish Council including Public Questions sessions. The recording is not for publication and is only used to aid accurate minute taking.

S.C. Dry

Mrs Suzanna Dry - Clerk to the Council

PLEASE NOTE THIS MEETING WILL TAKE PLACE IN THE OLD CHAPEL CENTRE

FINANCE MEETING AGENDA

233. Chairman's Welcome

234. Public Questions – relating to items on the agenda.

235. Apologies for absence

236. Declaration of interest

237. Finance

237.1 To confirm sight and approval of the Qtr 4 Audit Paperwork. ([Appendix A](#)).

237.2 To confirm sight and approval of the Qtr 4 VAT Return. ([Appendix B](#)).

237.3 To approve the Statement of Finances for the End of Year 2025 ([Appendix C](#)).

237.4 To Review Expenditure against Budget for Qtr 4 2024/25 Budget. ([Appendix D](#)).

238. Date of next meeting - Monday 28th April 2025 in the AWMH at 7.15pm.

ALFRISTON PARISH COUNCIL

QUARTERLY AUDIT CHECKLIST

1. Do all payments on the bank statement appear on the Finance Reports for the quarter? Yes/No
(Yes) No
 If No List any payments that do not appear on or match the Finance Reports

2. Do all payments on the bank statement appear on the Cash Book (ledger)? Yes/No
(Yes) No
 If No List any payments that do not appear on or match the Finance Reports

3. Have all the bank statements been initialled? Yes/No
(Yes) No
4. Chose 3 payments on the Cash Book (ledger) and ask the Clerk to show you the original invoice and entries on the Finance Report and bank statement for each payment. JMW
5. Have all Finance Reports, invoices, pending payments reports and cheque stubs been signed or initialled? Yes/No
(Yes) No
6. Do the figures for VAT payable and VAT reclaimable match those on the cashbook? Yes/No
(Yes) No
7. Check and sign the Bank Reconciliation for the Quarter. JMW
8. Check the BACS payment details for two suppliers who have been paid in the last quarter. JMW

Signed J. M. Watkins

Print name..... JENNIFER WATKINS

Date..... 7. 3. 2025

Alfriston Parish Council Bank Reconciliation

Quarter 4 = 1st Jan - 31st Mar 2025

Prepared by Suzanna Dry, Clerk and Responsible Financial Officer

Balance per bank statements as at 31ST MARCH 2025	£	
Santander Savings Account number 53120866		27,882.18
Santander Current account number 53120183		4,199.76
Less: unrepresented cheques at 31st March 2025		0
Net balances as at 31ST MARCH 2025		32,081.94
The net balances reconcile to the Cash Book for the the year, as follows:		
Cash Book (Ledger)		
Opening Balance 31ST DECEMBER 2024 Savings		35,388.45
Opening Balance 31ST DECEMBER 2024 Current		1,336.14
		36,724.59
Add: Receipts in the quarter + VAT	add	6328.76
Less: Payments in the quarter + VAT	minus	<u>10971.41</u>
		32081.94

Closing balance per cash book as at 31ST MARCH 2025
AGREES WITH BANK STATEMENTS FOR 31ST MARCH 2025

Checked and signed by Cllr J. M. Watkins

On date 7. 3. 2025

View transactions

Account: BUSINESS CURRENT ACCOUNT - 09-01-28 53120183
 Alerts on this account: 3 Amend
 Current balance: £6,844.20 Balance incl. pending: £6,827.21 Interest rate: 0.00 %

Show transactions:
 from // to // 1/1/25 - 31/1/25

To search for transactions by amount or type, use [advanced search](#).

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Capital repayments are shown below. Interest repayments are not shown.

Transactions

[Download transactions](#)

1-15 transactions

Date	Description	Money in	Money out	Balance
155 29/01/2025	DIRECT DEBIT PAYMENT TO O2 REF 05813169/001, MANDATE NO 0021		£15.60 ✓	£3,631.86
154 28/01/2025	CHARGES FROM 2024-12-09 TO 2025-01-08		£20.00 ✓	£3,647.46
27/01/2025	FASTER PAYMENTS RECEIPT REF.11A 11B ALLOTMENTS FROM L BATCHELOR	£40.00 ✓		£3,667.46
153 22/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE 334PM00126210, MANDATE NO 1		£334.63 ✓	£3,627.46
152 22/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO LATITUDE REFERENCE ALFRISTON COUNCIL, MANDATE NO 85		£111.74 ✓	£3,962.09
151 22/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO AWMH REFERENCE P21.PARISH COUNCIL, MANDATE NO 140		£56.00 ✓	£4,073.83
150 21/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO MRS SUZANNA DRY REFERENCE SALARY, MANDATE NO 0242		£1,818.96 ✓	£4,129.83
20/01/2025	FASTER PAYMENTS RECEIPT REF.ANDERSON 12B FROM C ANDERSON	£20.00 ✓		£5,948.79
15/01/2025	TRANSFER FROM ALFRISTON PARISH COUNCIL	£5,000.00 ✓		£5,928.79
149 14/01/2025	CARD PAYMENT TO HPI INSTANT INK UK ON 14-01-2025		£11.99 ✓	£928.79
148 14/01/2025	DIRECT DEBIT PAYMENT TO NEST REF IT000001897868, MANDATE NO 0013		£157.04 ✓	£940.78
147 10/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO BIFFA REFERENCE 319C44032, MANDATE NO 251		£158.59 ✓	£1,097.82
146 10/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO AWMH REFERENCE P21.PARISH COUNCIL, MANDATE		£40.00 ✓	£1,256.41

JMW

https://business.santander.co.uk/SBBI_Accounts_ENS/channel.ssobto?dse_contextRoot=true

Date	Description	Money in	Money out	Balance
145 10/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO INTERBIZ REFERENCE ALFRISTON PC, MANDATE NO 160		£25.20 ✓	£1,296.41
144 10/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE 2477208, MANDATE NO 250		£14.53 ✓	£1,321.61

1-15 transactions

View transactions

Account: BUSINESS CURRENT ACCOUNT - 09-01-28 53120183

Alerts on this account: 3 Amend

Current balance: £4,077.15

Balance incl. pending: £4,077.15

Interest rate: 0.00 %

Show transactions:

from // to // 11/2/25 - 28/2/25

To search for transactions by amount or type, use [advanced search](#).

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Capital repayments are shown below. Interest repayments are not shown.

Transactions

[Download transactions](#)

1-26 transactions

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Date	Description	Money in	Money out	Balance
28/02/2025	FASTER PAYMENTS RECEIPT REF.COUSER 8 FROM COUSER JUDITH	£35.00 ✓		£4,012.14
28/02/2025	CHARGES FROM 2025-01-09 TO 2025-02-08		£20.00 ✓	£3,977.14
27/02/2025	BILL PAYMENT FROM MRS MICHAELA MADGWICK, REFERENCE ALLOTMENT PLOT 28	£20.00 ✓		£3,997.14
27/02/2025	FASTER PAYMENTS RECEIPT REF.RICHARDS 22 FROM F RICHARDS	£20.00 ✓		£3,977.14
27/02/2025	FASTER PAYMENTS RECEIPT REF.FARRAR PLOT 5B FROM E FARRAR	£20.00 ✓		£3,957.14
27/02/2025	DIRECT DEBIT PAYMENT TO O2 REF 05813169/001, MANDATE NO 0021		£15.60 ✓	£3,937.14
26/02/2025	FASTER PAYMENTS RECEIPT REF.10B BAKER FROM BAKER FRANCES	£20.00 ✓		£3,952.74
26/02/2025	FASTER PAYMENTS RECEIPT REF.PLOT 13A THANKS FROM COCKBURN I M	£20.00 ✓		£3,932.74
26/02/2025	FASTER PAYMENTS RECEIPT REF.JENNINGS LOT NO 14 FROM C JENNINGS	£35.00 ✓		£3,912.74
26/02/2025	FASTER PAYMENTS RECEIPT REF.FRANCIS 9A 9B FROM FRANCIS AR	£40.00 ✓		£3,877.74
26/02/2025	DIRECT DEBIT PAYMENT TO NEST REF IT000001897888, MANDATE NO 0013		£157.04 ✓	£3,837.74
24/02/2025	DIRECT DEBIT PAYMENT TO CAMPAIGN TO PROTEC REF 018556, MANDATE NO 0012		£60.00 ✓	£3,994.78
21/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE 334PM00126210, MANDATE NO 1		£334.63 ✓	£4,054.78

- CPRE Cumbria side charity

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https://business.santander.co.uk/SBBI_Accounts_ENS/channel.ssobto?dse_contextRoot=true

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Date	Description	Money in	Money out	Balance
21/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE 2494070, MANDATE NO 253		£16.08 ✓	£4,389.41
18/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO MRS SUZANNA DRY REFERENCE SALARY, MANDATE NO 0242		£1,818.96 ✓	£4,405.49
13/02/2025	CARD PAYMENT TO HPI INSTANT INK UK ON 13-02-2025		£11.99 ✓	£6,224.45
13/02/2025	TRANSFER FROM ALFRISTON PARISH COUNCIL	£4,000.00 ✓		£6,236.44
08/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO ST WILFRIDS HOSP REFERENCE APCGRANT, MANDATE NO 256		£200.00 ✓	£2,236.44
08/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO SCOTTISH WATER B REFERENCE 2792374 / 6976502, MANDATE		£65.69 ✓	£2,436.44
08/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO BIFFA REFERENCE 319C46314, MANDATE NO 254		£180.00 ✓	£2,502.13
08/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO INTERBIZ REFERENCE ALFRISTON PC, MANDATE NO 160		£25.20 ✓	£2,682.13

150

07/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE 2494070 , MANDATE NO 253	£14.53 ✓	£2,707.33
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159

06/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO ALFRISTON ARTS REFERENCE ALFRISTON PC , MANDATE NO 198 XMAS TREE	£300.00 ✓	£2,721.86
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158

06/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO AEG REFERENCE ALFRISTON PC . MANDATE NO 103	£300.00 ✓	£3,021.86
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157

06/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO CUCKMERE FLOOD F REFERENCE APC GRANT , MANDATE NO 196	£110.00 ✓	£3,321.86
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156

06/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO CUCKMERE COMMUNI REFERENCE APCGRANT , MANDATE NO 252 GRANT	£200.00 ✓	£3,431.86
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1-26 transactions

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https://business.santander.co.uk/SBBI_Accounts_ENS/channel.ssobto?dse_contextRoot=true

2/2

05/03/2025, 11:05

Santander Online Business Banking

View transactions

Account: BUSINESS SAVINGS ACCOUNT - 09-01-28 53120866

Alerts on this account: 0 - They're FREE and take seconds to set up

Current balance: £31,856.23

Balance incl. pending: £31,856.23

Interest rate: 1.00%

Show transactions:

from // to // 1/2/25 - 28/2/25

To search for transactions by amount or type, use [advanced search](#).

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Capital repayments are shown below. Interest repayments are not shown.

Transactions

[Download transactions](#)

1-2 transactions

Date	Description	Money In	Money out	Balance
13/02/2025	TRANSFER TO ALFRISTON PARISH COUNCIL		£4,000.00 ✓	£31,856.23
09/02/2025	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£32.80 ✓		£35,856.23

1-2 transactions

View transactions

Account: BUSINESS CURRENT ACCOUNT - 09-01-28 53120183

Alerts on this account: 3 [Amend](#)

Current balance: £4,133.14

Balance incl. pending: £4,133.14

Interest rate: 0.00 %

Show transactions:

from // to // 1/3/25 - 31/3/25

To search for transactions by amount or type, use [advanced search](#).

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Capital repayments are shown below. Interest repayments are not shown.

Transactions

[Download transactions](#)

1-33 transactions

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Date	Description	Money in	Money out	Balance
28/03/2025	FASTER PAYMENTS RECEIPT REF.CORNET PLOTS 7A 7B FROM PERSIS CORNET	£40.00 ✓		£4,199.76
28/03/2025	CHARGES FROM 2025-02-09 TO 2025-03-08		£20.00 ✓	£4,159.76
25/03/2025	BILL PAYMENT VIA FASTER PAYMENT TO DANIEL LARKIN REFERENCE APC - TREE WORK , MANDATE NO 28		£420.00 ✓	£4,179.76
25/03/2025	FASTER PAYMENTS RECEIPT REF.CAMPBELL 6B/12B FROM CAMPBELL V	£20.00 ✓		£4,599.76
25/03/2025	DIRECT DEBIT PAYMENT TO NEST REF IT000001897888, MANDATE NO 0013		£164.15 ✓	£4,579.76
22/03/2025	FASTER PAYMENTS RECEIPT REF.WEBBER 15A FROM WEBBER JOYCE	£20.00 ✓		£4,743.91
21/03/2025	FASTER PAYMENTS RECEIPT REF.NICHOLS2A FROM NICHOLS L B	£20.00 ✓		£4,723.91
20/03/2025	BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE 334PM00126210 , MANDATE NO 1		£383.14 ✓	£4,703.91
20/03/2025	BILL PAYMENT VIA FASTER PAYMENT TO MRS SUZANNA DRY REFERENCE MILEAGE , MANDATE NO 261		£55.35 ✓	£5,067.05
20/03/2025	BILL PAYMENT VIA FASTER PAYMENT TO HANNAH MARY PARK REFERENCE ALLOTMENT , MANDATE NO 260		£10.00 ✓	£5,122.40
20/03/2025	CARD PAYMENT TO PAYPAL *NALC ON 18-03-2025		£16.00 ✓	£5,132.40
20/03/2025	CARD PAYMENT TO PAYPAL *NALC ON 18-03-2025		£16.00 ✓	£5,148.40

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Date	Description	Money in	Money out	Balance
19/03/2025	FASTER PAYMENTS RECEIPT REF.PARKINSON 23A FROM PARKINSON HM	£30.00 ✓		£5,164.40
18/03/2025	FASTER PAYMENTS RECEIPT REF.STREAMES3 FROM STREAMES S	£35.00 ✓		£5,134.40
181	18/03/2025		£1,887.84 ✓	£5,099.40
	BILL PAYMENT VIA FASTER PAYMENT TO MRS SUZANNA DRY REFERENCE SALARY , MANDATE NO 0203			
	14/03/2025	£160.03 ✓		£6,987.24
	BILL PAYMENT FROM ALFRISTON CRICKET CLUB, REFERENCE INVOICE 03/MAR 25			
180	14/03/2025		£16.99 ✓	£6,827.21
	CARD PAYMENT TO HPI INSTANT INK UK ON 14-03-2025			
179	14/03/2025		£15.35 ✓	£6,844.20
	BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE 2494070 , MANDATE NO 253			
	14/03/2025	£4,000.00 ✓		£6,859.55
	TRANSFER FROM ALFRISTON PARISH COUNCIL			
	13/03/2025	£35.00 ✓		£2,859.55
	FASTER PAYMENTS RECEIPT REF.PLOT 25. KUYE FROM VLADIMIRA KUYE			
	08/03/2025	£35.00 ✓		£2,824.55
	CHEQUE PAID IN AT EASTBOURNE TR (Smile S, Plot 17)			
	08/03/2025	£40.00 ✓		£2,789.55
	CHEQUE PAID IN AT EASTBOURNE TR (Whisker, Plot 4A&B)			
178	07/03/2025		£56.00 ✓	£2,749.55
	BILL PAYMENT VIA FASTER PAYMENT TO AWMH REFERENCE P21.PARISH COUNCIL , MANDATE NO 140 (Hull Hire).			
	06/03/2025	£20.00 ✓		£2,805.55
	FASTER PAYMENTS RECEIPT REF.PLOT 19 WOODGATE FROM S WOODGATE			
176	05/03/2025		£180.00 ✓	£2,785.55
	BILL PAYMENT VIA FASTER PAYMENT TO BIFFA REFERENCE 319C48637 , MANDATE NO 259			
175	05/03/2025		£686.40 ✓	£2,965.55
	BILL PAYMENT VIA FASTER PAYMENT TO WEALDEN DC REFERENCE 70067421 , MANDATE NO 258			
174	05/03/2025		£420.00 ✓	£3,651.95
	BILL PAYMENT VIA FASTER PAYMENT TO DANIEL LARKIN REFERENCE APC - TREE SURVEY , MANDATE NO			
173	05/03/2025		£25.20 ✓	£4,071.95
	BILL PAYMENT VIA FASTER PAYMENT TO INTERBIZ REFERENCE ALFRISTON PC , MANDATE NO 180			
	05/03/2025	£20.00 ✓		£4,097.15
	FASTER PAYMENTS RECEIPT REF.BICKERS 13B FROM MR S M BICKERS & M			
177	05/03/2025		£24.99 ✓	£4,077.15
	CARD PAYMENT TO MCAFFEE*AUTORENEWAL ON 04-03-2025 (Antivirus Renewal)			
	04/03/2025	£20.00 ✓		£4,102.14
	FASTER PAYMENTS RECEIPT REF.ELLIS28 FROM ELLIS G&J			
	04/03/2025	£35.00 ✓		£4,082.14
	FASTER PAYMENTS RECEIPT REF.GELL 26 FROM GELL PAMELA			
	03/03/2025	£35.00 ✓		£4,047.14
	FASTER PAYMENTS RECEIPT REF.PALMER ALLOTMENT 1 FROM PALMER PL+CR			

JMW

Account: BUSINESS SAVINGS ACCOUNT - 09-01-28 53120866

Alerts on this account: 0 - They're FREE and take seconds to [set up](#)

Current balance: £27,882.18

Balance incl. pending: £27,882.18

Interest rate: 1.00%

Show transactions:

from // to // 1/3/25 - 3/3/25

To search for transactions by amount or type, use [advanced search](#).

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Capital repayments are shown below. Interest repayments are not shown.

Transactions

[Download transactions](#)

1-2 transactions

Date	Description	Money in	Money out	Balance
14/03/2025	TRANSFER TO ALFRISTON PARISH COUNCIL		£4,000.00	✓ £27,882.18
09/03/2025	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£25.95	✓	£31,882.18

1-2 transactions

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[APPENDIX B – Qtr 4 VAT Return](#)

Business Name Alfriston Parish Council

Vat Reg No 621810670

VAT Period Ending March 2025

Box 1: VAT Due on Sales	0.00
Box 2: VAT Due on EU Acquisitions made in Northern Ireland	0.00
Box 3: Total VAT Due	0.00
Box 4: VAT Reclaimed Current Period	259.51
Box 5: Net VAT Due/Refundable	259.51
Box 6: Total Value of Sales	835.00
Box 7: Total Value of Purchases	3,125.00
Box 8: Total Value EU Goods Supplied from Northern Ireland	0.00
Box 9: Total EU Acquisitions made in Northern Ireland	0.00
Submission Received	01/04/2025 15:08:59
HMRC Receipt ID	9b684bc5-c9fa-414d-b39e-e30619c573ec

[APPENDIX C – EOY Finance Report](#)

Alfriston Parish Council Finance Report 31st March 2025					
Summary of Bank Balances 31st March 2025					
	Business Current Account				£27,882.18
	Business Savings Account				£4,199.76
	TOTAL				£32,081.94
RESERVE INFORMATION AS AT 31ST MARCH 2025					
<i>Project</i>	<i>Opening balance</i>	<i>Budget 24/25</i>	<i>Income</i>	<i>Expenditure</i>	<i>Closing Balance</i>
General Reserves	£10,401.11		£7,742.51		£18,143.62
Tye Rd surface	£20,000.00	£5,000.00	£502.07	£24,063.75	£1,438.32
Playground	£763.07	£500.00		£1,263.07	£0.00
NDP	£500.00			£500.00	£0.00
High St Traffic Plan	£10,000.00	£5,000.00		£3,000.00	£12,000.00
Election costs		£500.00			£500.00
Christmas Tree	£502.07				£0.00
CIL money				£502.07	£0.00
TOTAL	£42,166.25	£11,000.00	£8,244.58	£29,328.89	£32,081.94
	Signed by:	<i>S.C.Dry</i>			
	Suzanna Dry - Clerk & RFO				

APPENDIX D - EOY Expenditure against Budget 2024/25

APC Quarterly EOY for 2024/25							
INCOME	Actual 2023/24	Budget 2024-25	Actual Q1	Actual Q2	Actual Q3	EOY Q4	Notes
Precept	55,252	56,736	28,368	56,736	56,736	56,736	
ESCC Grass Cutting	0	0	0	0	0	0	
Allotment Rents	505	800	20	40	40	715	Allotment Rent due in Q4 . 4 Allotments not renewed yet.
Donations	0	0	0	78	351	351	Christmas Tree £351 *
Interest	447	150	130.32	268.07	409.27	499	
Pavilion	440	150	140.5	140.5	140.5	300.53	Q1 Invoice for Water in 2023/24 paid by Cricket Club . Q4 Invoice for Water paid by Cricket Club for 202/25.
Benches	0	0	0	0	0	0	
Other	381	0	17	502	627	627	Q1 - refund from Annual meeting refreshments, Q2 - Car Boot Sale\Dog Show income, Microsoft refund, Q3 - £125 Bric-a-brac for allotts *
Total receipts excl VAT	56,985	57,836	28,676	57,765	58,304.00	59,228.53	
VAT on receipts	0	0		0	0	0	
VAT refunds from HMRC	16287.34	0	603.57	1165.03	1917.81	7321.45	Q4 - £5,403 Vat refund (Tye Rd)
Total receipts	73,273	57,836	29,279	58,930	60,222	66,550	
EXPENDITURE	Actual 2023/24	Budget 2024/25	Actual Q1	Actual Q2	ACTUAL Q3	EOY Q4	
APC Staff costs	24,520	27,500	6328.47	13289.37	20,808	27,634	Q2 - had more Inland Revenue payments in it. Q3 - had backpay in it. Q4 - 3 months of CILCA Increment
Administration	1589	1200	348.83	952.34	1299	1806	Q2 - Microsoft renewal, Tax Return renewal & mileage Q4 - Laptop Antivirus, mileage & Laptop Assessment. £35.00 p.mth for heating/lighting now under Admin not Staff.
Grass Cutting (excl Willows)	5318	5500	640	2965	4685	4685	Q1 - 1 x Barcombe Q2 - Mr Mahon £1,365.00 + Barcombe £960.00 Q3 - 2 X Barcombe + Mr Mahon x 1 Q4 - No costs
Allotments	4749	1000	381.66	504.38	584.38	594	water bills Q3 - £80 Tidying of vacant allotments from Bric-a-brac income. Qtr 4 - Awaiting invoice for signs £100
Pavilion	500	150	0	14.27	56.27	172	water bills
Rec & Playground	438	500	0	90	90	90	Q2 - Rospa
Bins	3898	4346	428.19	1374.67	3017.23	4021	Q1 - Didn't have WDC bill in it. Awaiting Biffa invoice for March for £270.00
Tye	290	500	0	50	50	50	(+ £24,064.00 Tye Road Repairs paid from Reserves) Q2 - Glebeland rent (plus reserve spend shown below) Q4 - Awaiting invoice repair\removal of benches approx. £300.
Village Amenity Maintenance	1269	1200	160	160	209.3	1049	Q1 - Tree works Q3 Salt Q4 - Tree Survey & tree works
Insurance	1001	1100	1092.64	1092.64	1092.64	1092.64	Q1 - One off annual cost
Jubilee Clock	946	550	765.35	1063.52	1326.52	1326.52	Q1 - Included disconnection fee. No expenditure after Oct.
5137 Grants	760	800	0	0	0	810	Q4 - Grant payments to be made
Courses & Subscriptions	1760	500	275.04	500.04	518.24	605	Q1 - ESALC, Q2 - National Conference (Clerk)Q3 - Local Councils Assoc. Q4 - Countryside Charity & new CILr training.
Rent	523	400	184	357	505	661	More meetings held this financial yr - Finance meetings x 4 p.a.
Bank Charges	240	240	60	120	180	240	
Audit	705	750	119.15	434.15	585.8	585.8	Q1 - End of Yr, Q2 - External Audits, Q3 Interim Audit
Benches	0	0	0	0	0	0	
Election Expenses	2933	500	0	0	0	0	* At end of Qtr 4 put in £500 unused by putting into earmarked reserves for 2027 elections *
Chairman's allowance	223	100	42.5	42.5	42.5	42.5	
Speedwatch	0	0	0	0	0	0	
CIL money	260	0	0	0	0	0	
Other Misc	1552	0	72.13	557.13	620.13	920	Q1 - Annual Meeting Q2 - Reimburse AEG & Cricket Club for Car Boot Sale = £255. Nat. Conference (Clerk) Q3 - Xmas Tree Highway licence £63 Q4 - Xmas Tree £350.00 * other income & donation income = £978 which off-sets this cost *
Earmarked reserves	11000	11,000	11,000.00	11,000.00	11,000.00	11,000.00	No more expenditure after Q1
Total payments excl VAT	64474	57,836	21897.96	34567.01	46,670	57,385	
VAT on payments	2340	0	561.46	1314.24	6717.88	6980	
VAT paid to HMRC	0	0	0	0	0	0	
Total payments	66813	57,836	22459.42	35881.25	53,388	64,365	

RESERVE INFORMATION AS AT 31ST MARCH 2025					
Project	Closing balance 23/	Budget 24/25	Expenditure	Income	Balance as of 31.03.25
General Reserves	£10,401.11			£7,742.51	£18,143.62
Tye Rd surface	£20,000.00	£5,000.00	£24,063.75	£502.07	£1,438.32
Playground	£763.07	£500.00	£1,263.07		£0.00
NDP	£500.00		£500.00		£0
High St Traffic Plan	£10,000.00	£5,000.00	£3,000.00		£12,000.00
Election costs		£500.00			£500.00
CIL money	£502.07		£502.07		£0.00
TOTAL	£42,166.25	£11,000.00	£29,328.89	£8,244.58	£32,081.94