

**PAYMENTS FOR APPROVAL  
SINCE LAST COUNCIL MEETING**

**Wednesday  
20th February 2019**

	<b>£</b>	<b>£</b>
BACS Payments	14,435.86	
<b>Sub Total Payments</b>		<u>14,435.86</u>
Additional Payment 13.02.19	5,077.00	
Additional Payment 23.01.19	3,555.33	
Direct Debits Paid January 2019	4,982.01	
Direct Credits Received January 2019	-796.11	
Salaries January 2019	30,949.39	
<b>Other Total Payments</b>		<u>43,767.62</u>
<b>GRAND TOTAL FOR APPROVAL</b>		<u><b>58,203.48</b></u>

## PROPOSED PAYMENT OF INVOICES DUE BY 24 MARCH 2019

## Purchase Ledger

## Pay By BACS

Invoice Date	Invoice No	Ref No	A/C Code	Date Due	Amount	Discount	Amount Due
31/01/2019	SINV00254423	SOUTWP	BALLPT601	02/03/2019	143.40	0.00	143.40
Total Ballpoint Office Supplies Ltd					<b>143.40</b>	<b>0.00</b>	<b>143.40</b>
23/01/2019	SI51024	CSWAT	BLACH168	06/02/2019	207.00	0.00	207.00
24/01/2019	SI51028	CSWAT	BLACH168	07/02/2019	2,806.02	0.00	2,806.02
Total Blachere Illuminations					<b>3,013.02</b>	<b>0.00</b>	<b>3,013.02</b>
24/12/2018	2782849/14		BUSTR1038	31/12/2018	2,748.00	0.00	2,748.00
Total Scottish Water Business Stream Ltd					<b>2,748.00</b>	<b>0.00</b>	<b>2,748.00</b>
30/01/2019	JAN-19	50+ EXERC	CAI680	06/02/2019	140.00	0.00	140.00
Total Sue Cailles					<b>140.00</b>	<b>0.00</b>	<b>140.00</b>
21/01/2019	770694053	GB-910553-	CANUK003	21/02/2019	28.32	0.00	28.32
Total Canon UK Ltd					<b>28.32</b>	<b>0.00</b>	<b>28.32</b>
31/01/2019	011	WEBSITE	EVANS1211	31/01/2019	60.00	0.00	60.00
Total Mrs S Evans					<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
01/02/2019	7920822	100262	HDCINC042	06/02/2019	367.94	0.00	367.94
Total Horsham District Council					<b>367.94</b>	<b>0.00</b>	<b>367.94</b>
11/01/2019	E6464003	1021509	KCCL130	01/02/2019	2,253.84	0.00	2,253.84
14/01/2019	G6474246	1022894	KCCL130	04/02/2019	912.59	0.00	912.59
14/01/2019	G6474256	1022893	KCCL130	04/02/2019	60.97	0.00	60.97
16/01/2019	UMS6487761	1047206	KCCL130	06/02/2019	16.57	0.00	16.57
16/01/2019	UMS6487763	1047197	KCCL130	06/02/2019	227.40	0.00	227.40
Total Kent County Council Laser					<b>3,471.37</b>	<b>0.00</b>	<b>3,471.37</b>
01/02/2019	6582	SPC	OCT1311	15/02/2019	42.00	0.00	42.00
Total Octotech Ltd					<b>42.00</b>	<b>0.00</b>	<b>42.00</b>
18/01/2019	0000249552	247S807	RECORD1331	15/02/2019	223.20	0.00	223.20
Total Record UK Limited					<b>223.20</b>	<b>0.00</b>	<b>223.20</b>
31/01/2019	I/2019/6624	SWPC/18/44	RGP1022	31/01/2019	1,908.00	0.00	1,908.00
Total RGP					<b>1,908.00</b>	<b>0.00</b>	<b>1,908.00</b>
28/01/2019	859856	351627	SSE908	04/02/2019	188.65	0.00	188.65
Total SSE Contracting Ltd					<b>188.65</b>	<b>0.00</b>	<b>188.65</b>
08/11/2018	12527	SOUT01	SU067	15/11/2018	96.00	0.00	96.00
Total Surrey & Sussex Assn Of Local Councils					<b>96.00</b>	<b>0.00</b>	<b>96.00</b>
31/01/2019	66368	SOUTHHWAT	TEM1170	02/03/2019	794.00	0.00	794.00
Total Thompson Estates Management					<b>794.00</b>	<b>0.00</b>	<b>794.00</b>
01/11/2018	611756	SOUTH15	UNT096	01/12/2018	337.88	0.00	337.88
01/11/2018	611758	EASTE03	UNT096	01/12/2018	112.63	0.00	112.63
01/02/2019	620812	SOUTH15	UNT096	03/03/2019	337.88	0.00	337.88
01/02/2019	620813	SOUTH16	UNT096	03/03/2019	225.26	0.00	225.26

Continued on Page 2

## PROPOSED PAYMENT OF INVOICES DUE BY 24 MARCH 2019

## Purchase Ledger

Pay By BACS

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Ref No</u>	<u>A/C Code</u>	<u>Date Due</u>	<u>Amount</u>	<u>Discount</u>	<u>Amount Due</u>
01/02/2019	620814	EASTE03	UNT096	03/03/2019	112.63	0.00	112.63
			Total Lindstrom Ltd		<b>1,126.28</b>	<b>0.00</b>	<b>1,126.28</b>
07/02/2019	SIN212917	C02986	WP048	09/03/2019	85.68	0.00	85.68
			Total Wightman & Parrish Ltd		<b>85.68</b>	<b>0.00</b>	<b>85.68</b>
<b>TOTAL OF PROPOSED PAYMENTS - BY BACS</b>					<b>14,435.86</b>	<b>0.00</b>	<b>14,435.86</b>

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : ADT Fire and Security PLC</b>			<b>ADT035</b>				
03/01/2019	40453176-18	SLCfireAlrmM03.01.19-02.01.20		452.72	0.00	452.72	0.00
					<b>0.00</b>	<b>452.72</b>	
				Above paid on : 13/02/2019		BACS No 1035	
<b>Supplier : Amazon.co.uk</b>			<b>AMAZON437</b>				
06/01/2019	5229437	5229437/PO2847 pocket light LC		46.52	0.00	46.52	0.00
06/01/2019	1316-HN7H	PO2847 security alarm keyring		38.88	0.00	38.88	0.00
					<b>0.00</b>	<b>85.40</b>	
				Above paid on : 13/02/2019		BACS No 01437	
<b>Supplier : Pippa Collier</b>			<b>COLL1356</b>				
31/01/2019	DEC-JAN19	DEC-JAN19/PO2841/legs bums tum		200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
				Above paid on : 13/02/2019		BACS No 031356	
<b>Supplier : Jenny Coote</b>			<b>COOTE1187</b>				
31/01/2019	1901/001	1901/001/ZUMBA Jan19/PO2642		100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
				Above paid on : 13/02/2019		BACS No 031187	
<b>Supplier : CP Office Supplies</b>			<b>CP051</b>				
10/01/2019	44/108973	44/108973/PO2846 planner/statn		32.12	0.00	32.12	0.00
					<b>0.00</b>	<b>32.12</b>	
				Above paid on : 13/02/2019		BACS No 03051	
<b>Supplier : Horsham District Council</b>			<b>HDCINC042</b>				
15/01/2019	7586710+	7586710+/3 lucheon classes		75.00	0.00	75.00	0.00
					<b>0.00</b>	<b>75.00</b>	
				Above paid on : 13/02/2019		BACS No 08042	
<b>Supplier : Nicola Leigh</b>			<b>LEIGH1219</b>				
31/01/2019	JAN-19	JAN-19/SLC CLASSSS/PO2639		550.00	0.00	550.00	0.00



## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	1,036.20	
				Above paid on : 13/02/2019		BACS No 19073	
		<b>Supplier : Surrey &amp; Sussex Assn Of Local Councils</b>	<b>SU067</b>				
28/01/2019	12658	PO2854 ElectionsBrief 29.01.19		48.00	0.00	48.00	0.00
29/01/2019	12709	12709/PO2852VATtraining 7.2.19		156.00	0.00	156.00	0.00
					0.00	204.00	
				Above paid on : 13/02/2019		BACS No 19067	
		<b>Supplier : Claire Taylor</b>	<b>TAY418</b>				
31/01/2019	12	12/SLC CLASSES Jan19/PO2788		325.00	0.00	325.00	0.00
					0.00	325.00	
				Above paid on : 13/02/2019		BACS No 20418	
		<b>Supplier : Wenban-Smith</b>	<b>WENB873</b>				
23/01/2019	6862267	6862267/wood for SLC kitchen		22.82	0.00	22.82	0.00
					0.00	22.82	
				Above paid on : 13/02/2019		BACS No 23873	
		<b>Supplier : Wightman &amp; Parrish Ltd</b>	<b>WP048</b>				
08/01/2019	SIN208270	SIN208270/PO2849 cleaning LC		232.36	0.00	232.36	0.00
08/01/2019	SIN208281	SIN208281/PO2848 cleaning BH		49.46	0.00	49.46	0.00
					0.00	281.82	
				Above paid on : 13/02/2019		BACS No 23048	
			<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>5,077.00</b>	

## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Scottish Water Business Stream Ltd</b>			<b>BUSTR1038</b>				
18/12/2018	2731130/8	2731130/8EB 10Sep-17Dec18 H2O		106.31	0.00	106.31	0.00
					<b>0.00</b>	<b>106.31</b>	
			Above paid on :	23/01/2019		BACS No	<b>021038</b>
<b>Supplier : Carbon Management Resources</b>			<b>CARBON1013</b>				
12/11/2018	2099	PO2816 energy perf certificate		598.80	0.00	598.80	0.00
					<b>0.00</b>	<b>598.80</b>	
			Above paid on :	23/01/2019		BACS No	<b>31013</b>
<b>Supplier : Foundry Press</b>			<b>FOUND874</b>				
23/11/2018	55687	55687/A5 booklets for SLC		164.00	0.00	164.00	0.00
23/11/2018	55688	55688/SLC A2 print to advticLC		24.00	0.00	24.00	0.00
					<b>0.00</b>	<b>188.00</b>	
			Above paid on :	23/01/2019		BACS No	<b>06874</b>
<b>Supplier : Horsham District Council</b>			<b>HDCINC042</b>				
15/01/2019	7586710	3 Low intensity for Lunch club		75.00	0.00	75.00	0.00
					<b>0.00</b>	<b>75.00</b>	
			Above paid on :	23/01/2019		BACS No	<b>08042</b>
<b>Supplier : Mrs I Marshall</b>			<b>MARSH357</b>				
10/01/2019	DECEMBER18	DECEMBER18/SECRET work		240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
			Above paid on :	23/01/2019		BACS No	<b>13357</b>
<b>Supplier : New Haze Building Services Ltd</b>			<b>NEWH1241</b>				
16/01/2019	9533	9533/service boiler&heaters		420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	
			Above paid on :	23/01/2019		BACS No	<b>141241</b>
<b>Supplier : Performing Right Society Ltd</b>			<b>PRS164</b>				
03/12/2018	SIN891509	SLC 05.05.18-05.05.19music lic		1,783.22	0.00	1,783.22	0.00





## DIRECT DEBITS PAID FROM ACCOUNT

in January 2019

	<u>£</u>
Co-Op bank chq fee sweep 04.01.19	30.00
BT Retail 08.01.19	10.20
Co-Op DD annual renewal fee 14.01.19	100.00
FD fees 16.01.19	98.94
Global payment August card process charge 17.01.19	133.22
December Credit card 18.01.19	251.65
HDC BH FF5 rates 25.01.19	84.00
HDC BH FF2 rates 25.01.19	146.00
HDC EB rates 25.01.19	156.00
HDC Youth rates 25.01.19	564.00
HDC SPC rates 25.01.19	984.00
HDC LC rates 25.01.19	2,424.00
<b>TOTAL TRANSFERS</b>	<b><u>4,982.01</u></b>

## **DIRECT CREDITS RECEIVED**

**in January 2019**

	<u>£</u>
HMRC VAT 18.01.19	409.87
HDC FF2 rates refund 28.01.19	386.24

**TOTAL TRANSFERS**

**796.11**

# Southwater Parish Council

## Salaries January 2019

	£
Gross Employees Salaries	24665.20
Less Employees Tax Contribution	1936.20
Less Employees NI Contribution	1383.38
Less Employees Pensions	1350.97
<b>Net Employees Salaries</b>	<b>19994.65</b>
Employers NI Contribution	1649.00
Employers Pensions	4635.19
Employees Tax Contribution	1936.20
Employees NI Contribution	1383.38
Employers NI Contribution	1649.00
<b>Total Ees &amp; Ers Tax &amp; NI Contribution</b>	<b>4968.58</b>
Employees Pensions	1649.00
Employers Pensions	4635.19
<b>Total Pensions Payment</b>	<b>5986.16</b>
<b>Total</b>	<b>30,949.39</b>

**Southwater Parish Council 2018/19**

**Bank - Cash and Investment Reconciliation as at 31 January 2019**

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Bank Account 1	500.00
2	Bank Account 2	67,200.10
3	Bank Account 3 14 Days	377.72
4	Bank Account 4	500.00
5	Brittania Investment a/c	0.00
6	Petty Cash - Office	339.11
6	Petty Cash Leisure Centre	12.76
7	Lloyds Bank Account	0.00
8	Virgin Money Bank Account	174,253.11
9	Natwest Bank	0.00
10	Special Int Bearing - Natwest	0.00
11	Lloyds Current	0.00
		<b>243,182.80</b>
<u>Other Bank &amp; Cash Balances</u>		
	Petty Cash Suspense	0.00
	Cash Book Suspense	0.00
		<b>0.00</b>
		<b>243,182.80</b>
<u>Receipts not on Bank Statement</u>		
1	03/01/2019	212.00
1	30/01/2019	35.20
1	31/01/2019	886.48
1	31/01/2019	495.00
1	31/01/2019	70.00
1	31/01/2019	364.24
		<b>2,062.92</b>
<b>Closing Balance</b>		<b>245,245.72</b>
<u>All Cash &amp; Bank Accounts</u>		
	Bank Account 1	2,562.92
	Bank Account 2	67,200.10
	Bank Account 3	377.72
	Bank Account 4	500.00
	Lloyds Current	0.00
	Brittania Investment Account	0.00
	Petty Cash	351.87
	Lloyds Bank Account	0.00
	Virgin Money Bank Account	174,253.11
	Natwest Bank	0.00
	Special Int Bearing - Natwest	0.00
	Other Bank & Cash Balances	0.00
	<b>Total Bank &amp; Cash Balances</b>	<b>245,245.72</b>

## Combined Account Totals by Account Number

<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
100	Trade Debtors	19,981.90	
120	VAT Control		1,814.71
200	Bank Account 1	2,562.92	
201	Bank Account 2	67,200.10	
202	Bank Account 3	377.72	
203	Bank Account 4	500.00	
220	Petty Cash	351.87	
222	Virgin Money Bank Account	174,253.11	
310	General Fund		40,065.47
320	Earmarked Reserves		162,677.23
500	Trade Creditors		22,735.51
530	Accruals & Other Creditors		3,500.00
566	Damage Deposit		225.00
1000	Hall Hires		66,284.62
1001	Key Holder		52.09
1002	Hall hire staff income		517.21
1005	Memberships		4,008.03
1010	Gym Fees		51,778.24
1011	Inductions		750.00
1030	HDC Rent		11,486.70
1080	Allotment Lettings		137.00
1235	War Memorial		250.00
1270	Christmas Income		3,581.67
1271	Christmas Lights		3,800.00
1300	Junior Coaching		27.76
1301	Coaching Instruction		7,377.32
1420	Bar Income		4,484.66
1425	Holiday club		367.49
1427	Archery Income		528.09
1506	PC Rents		10,097.20
1507	HDC service charge		25,175.96
1508	PC service charge		4,091.86
1700	Grants Received		16,505.96
1800	Miscellaneous Income		3,134.41
1870	Interest Received		643.78
1880	MUGA		4,589.87
1900	Precept Received		509,107.00
1910	Youth Ringfenced		3,875.64
1914	Public OS R/F		3,080.00
1916	Skatepark		550.00
1919	Young at Heart		356.00
1928	Luncheon Club		1,209.71
1937	Tesco Woodland Project		2,500.00
1950	Rental income		18,000.00
4000	Salaries	283,676.79	
4001	Employers National Insurance	19,269.66	
4002	Employers Pension Contribution	50,043.98	

## Combined Account Totals by Account Number

<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
4003	Staff Mileage/Expenses	752.11	
4004	Staff call outs	184.17	
4030	Training/Courses	1,970.00	
4070	Uniform	275.32	
4080	Health & Safety	2,218.51	
4100	HDC Rent	19,466.00	
4105	HDC Service Charge	2,356.38	
4110	Rates	44,811.02	
4115	Water & Sewage	2,974.72	
4120	Gas	3,808.17	
4122	Electricity	18,113.45	
4123	Street Lighting	3,030.53	
4130	Insurance	13,688.35	
4140	Sinking Fund BH	13,149.72	
4155	Cleaning Materials	2,512.39	
4157	Refuse Collection	1,622.40	
4160	Window Cleaning	285.00	
4175	Maintenance	31,676.35	
4177	Fire & Smoke Alarm	4,335.70	
4180	Improvement Projects	4,570.00	
4197	Beeson House External Charges	886.76	
4198	Beeson House Internal Charges	10,938.04	
4235	War Memorial Maintenance	5,679.79	
4240	Grass Cutting	6,616.70	
4245	Allotments Costs	68.00	
4270	Litter Bins	2,344.33	
4275	Dog Bins	1,234.20	
4400	Printing & Stationery	2,376.75	
4405	Photocopier Costs	2,683.87	
4415	Marketing	1,348.00	
4420	Newsletter	1,483.00	
4425	Communications & Consultancy	14,698.26	
4427	Consultancy Staff	15,333.72	
4430	Holiday Club	114.00	
4440	Telephone	3,467.63	
4455	Postage	443.52	
4460	Subscriptions	3,405.92	
4480	Computing Costs	4,082.24	
4490	Web Site	505.00	
4500	Chairmans Allowance	328.88	
4550	Bank Charges	2,588.02	
4555	Legal Expenses	3,018.33	
4570	Internal Audit	90.95	
4580	External Audit	1,640.00	
4585	Professional Fees	572.70	
4600	Christmas Expenses	2,434.91	
4601	Christmas Lights	8,164.95	

## Combined Account Totals by Account Number

<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
4691	Coaching Instruction	8,683.75	
4692	Sports Equipment	2,930.15	
4693	GP Referral	10.00	
4700	Bar Purchases	2,735.41	
4730	Licences	2,891.84	
4750	Catering Costs	230.97	
4800	Grants - Community	2,310.00	
4801	Grants - Youth	7,083.33	
4900	Youth Ringfenced	2,406.53	
4902	Easteds Barn Ringfenced	2,832.43	
4903	Allotments Ringfenced	220.00	
4904	Public Open Space	23,254.98	
4906	Skateboard Park	1,087.92	
4909	Young @ Heart Ringfenced	50.17	
4910	Neighbourhood Plan	36,716.97	
4922	Luncheon Club	1,976.36	
4923	SWAT R/F	40.49	
4924	Roundabouts R/F	1,932.50	
4925	Bus Shelter	130.00	
4927	Tesco Woodland Project	2,025.58	
4932	WSCC Twittens	1,500.00	
4934	War Memorial	250.00	
4935	WSCC Highways	1,500.00	
	<b>Trial Balance Total :</b>	<b>989,366.19</b>	<b>989,366.19</b>
	<b>Difference :</b>	<b>0.00</b>	

Month No : 10

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Full Council/F &amp; GP</u></b>								
101	Parish Council General							
4000	Salaries	13,494	146,020	202,270	56,250		56,250	72.2 %
4001	Employers National Insurance	1,068	11,096	13,402	2,306		2,306	82.8 %
4002	Employers Pension Contribution	2,855	29,788	24,812	-4,976		-4,976	120.1 %
4003	Staff Mileage/Expenses	71	362	1,100	738		738	32.9 %
4004	Staff call outs	75	75	0	-75		-75	0.0 %
4030	Training/Courses	725	1,685	4,000	2,315		2,315	42.1 %
4031	Election Costs	0	0	4,000	4,000		4,000	0.0 %
4070	Uniform	0	21	27	6		6	77.5 %
4080	Health & Safety	0	90	1,010	920		920	8.9 %
4123	Street Lighting	362	3,031	6,000	2,969	5,392	-2,422	140.4 %
4130	Insurance	0	13,688	13,125	-563		-563	104.3 %
4156	Litter Equipment	0	0	300	300		300	0.0 %
4175	Maintenance	0	0	500	500		500	0.0 %
4180	Improvement Projects	0	4,570	0	-4,570	919	-5,489	0.0 %
4235	War Memorial Maintenance	0	5,680	250	-5,430		-5,430	2271.9
4240	Grass Cutting	662	6,617	12,000	5,383	1,323	4,060	66.2 %
4245	Allotments Costs	0	68	0	-68		-68	0.0 %
4270	Litter Bins	0	2,344	2,700	356	1	355	86.9 %
4275	Dog Bins	0	1,234	1,300	66		66	94.9 %
4400	Printing & Stationery	133	1,622	4,000	2,378	111	2,267	43.3 %
4405	Photocopier Costs	0	2,534	3,232	698	804	-106	103.3 %
4415	Marketing	0	0	2,000	2,000		2,000	0.0 %
4420	Newsletter	0	1,483	3,384	1,901		1,901	43.8 %
4425	Communications & Consultancy	30	14,698	16,500	1,802	13,227	-11,425	169.2 %
4427	Consultancy Staff	1,425	14,071	0	-14,071		-14,071	0.0 %
4440	Telephone	0	2,119	4,000	1,881		1,881	53.0 %
4455	Postage	50	329	750	421		421	43.8 %
4460	Subscriptions	511	3,406	3,215	-190		-190	105.9 %
4480	Computing Costs	50	2,363	0	-2,363	60	-2,422	0.0 %
4490	Web Site	0	505	505	0		0	100.0 %
4500	Chairmans Allowance	0	329	300	-29		-29	109.6 %
4501	Members Allowances	0	0	1,800	1,800		1,800	0.0 %
4520	Members Travel & Subsistance	0	0	500	500		500	0.0 %
4550	Bank Charges	102	1,181	1,267	86		86	93.2 %
4555	Legal Expenses	0	401	5,500	5,099		5,099	7.3 %
4570	Internal Audit	0	91	1,500	1,409		1,409	6.1 %
4580	External Audit	0	1,640	1,681	41		41	97.5 %
4585	Professional Fees	0	0	7,000	7,000		7,000	0.0 %



Month No : 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4600 Christmas Expenses	0	2,435	3,500	1,065	3,418	-2,353	167.2 %
4601 Christmas Lights	2,511	8,165	8,000	-165	9,594	-9,759	222.0 %
4730 Licences	0	0	520	520		520	0.0 %
4750 Catering Costs	34	211	1,000	789		789	21.1 %
4800 Grants - Community	0	2,310	4,000	1,690		1,690	57.8 %
4801 Grants - Youth	0	7,083	17,000	9,917		9,917	41.7 %
4904 Public Open Space	0	23,230	30,000	6,770	450	6,320	78.9 %
4906 Skateboard Park	0	1,088	0	-1,088		-1,088	0.0 %
4910 Neighbourhood Plan	1,915	36,717	30,000	-6,717		-6,717	122.4 %
4916 Community Events	0	0	1,600	1,600		1,600	0.0 %
4925 Bus Shelter	0	130	1,000	870		870	13.0 %
4930 Community Warderns	0	0	20,000	20,000		20,000	0.0 %
4994 General Reserves Recovery	0	0	60,000	60,000		60,000	0.0 %
Parish Council General :- Expenditure	<b>26,074</b>	<b>354,511</b>	<b>520,550</b>	<b>166,040</b>	<b>35,299</b>	<b>130,740</b>	<b>74.9 %</b>
1080 Allotment Lettings	0	137	960	-823			14.3 %
1235 War Memorial	0	250	0	250			0.0 %
1270 Christmas Income	100	3,582	5,000	-1,418			71.6 %
1271 Christmas Lights	0	3,800	3,500	300			108.6 %
1510 Nuthurst Parish Council	0	0	0	0	2,821		0.0 %
1700 Grants Received	0	16,506	16,650	-144			99.1 %
1800 Miscellaneous Income	80	246	250	-4			98.3 %
1870 Interest Received	0	644	800	-156			80.5 %
1900 Precept Received	0	509,107	0	509,107			0.0 %
1916 Skatepark	0	550	0	550			0.0 %
1924 Community Events	0	0	500	-500			0.0 %
1933 Community Wardern set up	0	0	30,000	-30,000			0.0 %
Parish Council General :- Income	<b>180</b>	<b>534,821</b>	<b>57,659</b>	<b>477,162</b>			<b>927.6 %</b>
<b>Net Expenditure over Income</b>	<b>25,894</b>	<b>-180,311</b>	<b>462,891</b>	<b>643,201</b>			
<u>102</u> Parish Office/Beeson House							
4100 HDC Rent	4,867	19,466	20,000	534		534	97.3 %
4105 HDC Service Charge	282	2,356	9,853	7,497		7,497	23.9 %
4110 Rates	-357	19,011	19,500	489		489	97.5 %
4122 Electricity	1,878	12,765	14,500	1,735		1,735	88.0 %
4130 Insurance	0	0	1,500	1,500		1,500	0.0 %
4140 Sinking Fund BH	0	13,150	6,000	-7,150		-7,150	219.2 %
4142 Sinking Fund PC	0	0	5,000	5,000		5,000	0.0 %
4197 Beeson House External Charges	276	887	800	-87	5,076	-5,163	745.4 %
4198 Beeson House Internal Charges	372	10,938	7,500	-3,438	372	-3,810	150.8 %

Month No : 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4555 Legal Expenses	0	1,412	1,500	88		88	94.1 %
4730 Licences	0	151	0	-151		-151	0.0 %
Parish Office/Beeson House :- Expenditure	<b>7,318</b>	<b>80,136</b>	<b>86,153</b>	<b>6,017</b>	<b>5,448</b>	<b>569</b>	<b>99.3 %</b>
1000 Hall Hires	585	5,698	6,000	-302			95.0 %
1001 Key Holder	0	52	0	52			0.0 %
1030 HDC Rent	1,628	11,487	15,020	-3,533			76.5 %
1506 PC Rents	884	10,097	15,275	-5,178			66.1 %
1507 HDC service charge	3,345	25,176	11,733	13,443			214.6 %
1508 PC service charge	668	4,092	3,786	306			108.1 %
Parish Office/Beeson House :- Income	<b>7,110</b>	<b>56,601</b>	<b>51,814</b>	<b>4,787</b>			<b>109.2 %</b>
<b>Net Expenditure over Income</b>	<b>208</b>	<b>23,534</b>	<b>34,339</b>	<b>10,805</b>			
<u>105 Leisure Centre &amp; Gym</u>							
4000 Salaries	10,999	137,657	111,481	-26,176		-26,176	123.5 %
4001 Employers National Insurance	581	8,173	6,503	-1,670		-1,670	125.7 %
4002 Employers Pension Contribution	1,780	20,256	12,088	-8,168		-8,168	167.6 %
4003 Staff Mileage/Expenses	42	390	500	110		110	78.0 %
4004 Staff call outs	0	109	0	-109		-109	0.0 %
4030 Training/Courses	0	285	2,525	2,240		2,240	11.3 %
4070 Uniform	0	255	500	245		245	50.9 %
4080 Health & Safety	54	2,054	800	-1,254		-1,254	256.7 %
4110 Rates	0	24,240	26,000	1,760		1,760	93.2 %
4115 Water & Sewage	2,748	2,696	1,000	-1,696		-1,696	269.6 %
4120 Gas	760	3,474	9,000	5,526		5,526	38.6 %
4122 Electricity	0	5,241	9,000	3,759		3,759	58.2 %
4155 Cleaning Materials	197	2,231	3,800	1,569		1,569	58.7 %
4157 Refuse Collection	0	1,622	3,275	1,653		1,653	49.5 %
4160 Window Cleaning	95	285	500	215	285	-70	114.0 %
4175 Maintenance	922	31,676	30,000	-1,676	4,464	-6,140	120.5 %
4177 Fire & Smoke Alarm	0	4,176	1,576	-2,599		-2,599	264.9 %
4178 CCTV	0	0	1,010	1,010		1,010	0.0 %
4280 MUGA	0	0	1,000	1,000		1,000	0.0 %
4400 Printing & Stationery	26	754	1,500	746		746	50.3 %
4405 Photocopier Costs	24	150	500	350		350	30.0 %
4415 Marketing	184	1,348	3,500	2,152		2,152	38.5 %
4427 Consultancy Staff	0	1,263	0	-1,263		-1,263	0.0 %
4430 Holiday Club	0	114	650	536		536	17.5 %
4440 Telephone	9	1,135	1,000	-135		-135	113.5 %
4455 Postage	0	115	100	-15		-15	114.8 %

Month No : 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4480 Computing Costs	0	1,720	1,500	-220		-220	114.6 %
4550 Bank Charges	173	1,407	1,200	-207		-207	117.2 %
4555 Legal Expenses	0	1,058	0	-1,058		-1,058	0.0 %
4585 Professional Fees	0	-100	5,000	5,100		5,100	-2.0 %
4690 Junior Coaching	0	0	500	500		500	0.0 %
4691 Coaching Instruction	1,465	8,684	7,500	-1,184	3,675	-4,859	164.8 %
4692 Sports Equipment	0	2,930	6,369	3,439		3,439	46.0 %
4693 GP Referral	0	10	0	-10	38	-48	0.0 %
4700 Bar Purchases	114	2,735	4,500	1,765		1,765	60.8 %
4730 Licences	1,486	2,741	2,500	-241		-241	109.7 %
4740 Archery Expenditure	0	0	600	600		600	0.0 %
4750 Catering Costs	0	20	0	-20		-20	0.0 %
<b>Leisure Centre &amp; Gym :- Expenditure</b>	<b>21,658</b>	<b>270,903</b>	<b>257,478</b>	<b>-13,426</b>	<b>8,461</b>	<b>-21,887</b>	<b>108.5 %</b>
1000 Hall Hires	6,697	59,056	78,000	-18,944			75.7 %
1002 Hall hire staff income	207	517	0	517			0.0 %
1005 Memberships	212	4,008	5,313	-1,305			75.4 %
1010 Gym Fees	5,547	51,778	75,000	-23,222			69.0 %
1011 Inductions	60	750	2,472	-1,722			30.3 %
1300 Junior Coaching	0	28	5,700	-5,672			0.5 %
1301 Coaching Instruction	846	7,377	16,000	-8,623			46.1 %
1420 Bar Income	652	4,485	8,000	-3,515			56.1 %
1425 Holiday club	0	367	1,500	-1,133			24.5 %
1427 Archery Income	0	528	1,515	-987			34.9 %
1800 Miscellaneous Income	0	2,889	100	2,789			2888.7
1880 MUGA	662	4,590	8,000	-3,410			57.4 %
<b>Leisure Centre &amp; Gym :- Income</b>	<b>14,882</b>	<b>136,373</b>	<b>201,600</b>	<b>-65,227</b>			<b>67.6 %</b>
<b>Net Expenditure over Income</b>	<b>6,775</b>	<b>134,530</b>	<b>55,877</b>	<b>-78,653</b>			
<b>110 Easteds Barn</b>							
4080 Health & Safety	0	75	0	-75		-75	0.0 %
4110 Rates	0	1,560	0	-1,560		-1,560	0.0 %
4115 Water & Sewage	99	278	0	-278		-278	0.0 %
4120 Gas	58	334	0	-334		-334	0.0 %
4122 Electricity	0	108	0	-108		-108	0.0 %
4155 Cleaning Materials	94	282	0	-282		-282	0.0 %
4177 Fire & Smoke Alarm	0	160	0	-160		-160	0.0 %
4440 Telephone	0	213	0	-213		-213	0.0 %
4555 Legal Expenses	0	147	0	-147		-147	0.0 %
4585 Professional Fees	0	673	0	-673		-673	0.0 %
<b>Easteds Barn :- Expenditure</b>	<b>251</b>	<b>3,830</b>	<b>0</b>	<b>-3,830</b>	<b>0</b>	<b>-3,830</b>	

Month No : 10

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1000	Hall Hires	0	1,531	26,000	-24,469			5.9 %
	Easteds Barn :- Income	0	1,531	26,000	-24,469			5.9 %
	<b>Net Expenditure over Income</b>	<b>251</b>	<b>2,298</b>	<b>-26,000</b>	<b>-28,298</b>			
<b>120</b>	<b>Church Lane</b>							
1950	Rental income	4,500	18,000	18,000	0			100.0 %
	Church Lane :- Income	4,500	18,000	18,000	0			100.0 %
	<b>Net Expenditure over Income</b>	<b>-4,500</b>	<b>-18,000</b>	<b>-18,000</b>	<b>0</b>			
	Full Council/F & GP :- Expenditure	55,300	709,379	864,181	154,801	49,208	105,593	87.8 %
	Income	26,672	747,327	355,074	392,253			210.5 %
	<b>Net Expenditure over Income</b>	<b>28,628</b>	<b>-37,947</b>	<b>509,107</b>	<b>547,055</b>			
<b>Ringfenced</b>								
<b>901</b>	<b>Ringfenced</b>							
4900	Youth Ringfenced	14	2,407	0	-2,407		-2,407	0.0 %
4902	Easteds Barn Ringfenced	619	2,832	0	-2,832	405	-3,237	0.0 %
4903	Allotments Ringfenced	0	220	0	-220		-220	0.0 %
4904	Public Open Space	0	25	0	-25	7,435	-7,460	0.0 %
4909	Young @ Heart Ringfenced	0	50	0	-50		-50	0.0 %
4922	Luncheon Club	84	1,976	0	-1,976		-1,976	0.0 %
4923	SWAT R/F	0	40	0	-40		-40	0.0 %
4924	Roundabouts R/F	0	1,933	0	-1,933	214	-2,146	0.0 %
4927	Tesco Woodland Project	75	2,026	0	-2,026		-2,026	0.0 %
4932	WSCC Twittens	0	1,500	0	-1,500		-1,500	0.0 %
4934	War Memorial	0	250	0	-250		-250	0.0 %
4935	WSCC Highways	0	1,500	0	-1,500		-1,500	0.0 %
	Ringfenced :- Expenditure	793	14,759	0	-14,759	8,054	-22,813	
1910	Youth Ringfenced	694	3,876	0	3,876			0.0 %
1914	Public OS R/F	0	3,080	0	3,080			0.0 %
1919	Young at Heart	73	356	0	356			0.0 %
1928	Luncheon Club	144	1,210	0	1,210			0.0 %
1937	Tesco Woodland Project	0	2,500	0	2,500			0.0 %
	Ringfenced :- Income	912	11,021	0	11,021			
	<b>Net Expenditure over Income</b>	<b>-119</b>	<b>3,738</b>	<b>0</b>	<b>-3,738</b>			
	Ringfenced :- Expenditure	793	14,759	0	-14,759	8,054	-22,813	0.0 %
	Income	912	11,021	0	11,021			0.0 %
	<b>Net Expenditure over Income</b>	<b>-119</b>	<b>3,738</b>	<b>0</b>	<b>-3,738</b>			

## Outstanding Balances by Due Date as at : 13/02/2019

A/C Code	Customer Name	Balance	Current	Up To 30 Days	Up To 60 Days	Up To 90 Days	On A/c Pymnts
APP339	APPLEO	237.60	237.60	0.00	0.00	0.00	0.00
ATHOME109	AT HOME	48.00	0.00	48.00	0.00	0.00	0.00
BUCK211	RESPONDERS	28.40	0.00	28.40	0.00	0.00	0.00
CP1189	LANGER CP	-0.03	0.00	0.00	0.00	0.00	-0.03
CRAB1354	CRABTREE	27.20	0.00	27.20	0.00	0.00	0.00
CURRIE1320	CURRIE	-3.60	0.00	0.00	0.00	32.60	-36.20
D2ASS110	D2ASSOCS	236.40	0.00	236.40	0.00	0.00	0.00
DEM930	DEMENTIA	528.80	528.80	0.00	0.00	0.00	0.00
ELIM995	ELIM CHURCH FC	106.00	106.00	0.00	0.00	0.00	0.00
ELS186	ELSDEN	342.18	179.84	0.00	162.34	0.00	0.00
FAB	JASON BERRY	79.20	79.20	0.00	0.00	0.00	0.00
FOOT1285	FOOTBALL 4 KIDS	123.20	123.20	0.00	0.00	0.00	0.00
GKR193	GKR	-100.20	65.20	0.00	97.80	299.15	-562.35
HDC1202	HDC OLDER PERSON	-55.20	0.00	0.00	0.00	0.00	-55.20
HJUDO524	HORS JUDO	252.60	252.60	0.00	0.00	0.00	0.00
HORSHL136	HORSHAM LIBRARY	48.00	0.00	48.00	0.00	0.00	0.00
INGYM698	INFINGYMN	2,330.10	2,330.10	0.00	0.00	0.00	0.00
LAM1222	LAMBERT SMITH HAMP	5,550.00	0.00	0.00	0.00	5,550.00	0.00
MAIN985	MAINSTONE	-34.00	0.00	0.00	0.00	8.50	-42.50
MARION	RICHARDSON	-8.00	0.00	0.00	0.00	-8.00	0.00
MRC1228	MILLER ROB	5.50	0.00	0.00	8.02	47.48	-50.00
MSA939	MSA	415.44	0.00	415.44	0.00	0.00	0.00
PUTNAM	PUTNAM'S DANCE	88.00	88.00	0.00	0.00	0.00	0.00
ROSEB746	ROSEBULD	583.58	583.58	0.00	0.00	0.00	0.00
RSPCA971	RSPCA	23.79	23.79	0.00	0.00	0.00	0.00
SART600	SOUTH ART	157.60	157.60	0.00	0.00	0.00	0.00
SBRI261	SOUTH BRIDGE	301.92	301.92	0.00	0.00	0.00	0.00
SOUBAD271	SOUTH BAD	176.00	176.00	0.00	0.00	0.00	0.00
SOUBO183	SOUTH BOWLS	1,434.28	1,434.28	0.00	0.00	0.00	0.00
SOUTH976	SOUTH-BERRIMAN	186.25	212.00	0.00	0.00	-25.75	0.00
SURREY103	SURREY POLICE	163.20	163.20	0.00	0.00	0.00	0.00
SXPOL172	POLICE	594.20	0.00	594.20	0.00	0.00	0.00
WEI259	WEIGHT W	400.28	400.28	0.00	0.00	0.00	0.00
WSCC187	WSCC ADULT	-15.00	0.00	0.00	0.00	-15.00	0.00
<b>Total Sales Ledger No</b>	<b>1</b>	<b>14,251.69</b>	<b>7,443.19</b>	<b>1,397.64</b>	<b>268.16</b>	<b>5,888.98</b>	<b>-746.28</b>
<b>TOTAL SALES LEDGER BALANCES</b>		<b>14,251.69</b>	<b>7,443.19</b>	<b>1,397.64</b>	<b>268.16</b>	<b>5,888.98</b>	<b>-746.28</b>