

# **WORTH PARISH COUNCIL**

## **Finance & General Purposes**

### **Public Pack**

**22<sup>nd</sup> May 2023**

WORTH PARISH COUNCILBANK ACCOUNTS at 31 March 2023BALANCES

<u>NAT WEST - CURRENT</u>	£162,332.07
<u>BARCLAYS - CURRENT ACCOUNT</u>	£13,938.20
<u>BARCLAYS - PREMIUM ACCOUNT</u>	£119,451.72
<u>PETTY CASH</u>	£0.00
<u>CCLA - PUBLIC SECTOR DEPOSIT FUND</u>	£85,000.00
	<u>£380,721.99</u>
	(133,249.22) Less Earmarked Reserves (see below)
	<u>£247,472.77</u>

<u>Total Receipts/Payments ALL Banks</u>	<u>excl. VAT</u>
Total Receipts at 31 March 2023	£1,230.93 <u>No Transfers</u>
Total Payments at 31 March 2023	(32,571.73) <u>No Transfers</u>

<u>At 31 March 2023</u>	
<u>Details of Income and Expenditure</u>	<u>March 2023 excl. vat</u>
<u>against budget, payments EMR &amp; Bank Balances</u>	
Total Receipts at 31 March 2023	1,230.93 excl. vat
Total Payments at 31 March 2023	(32,571.73) excl. vat
Total Bank Balances at 31 March 2023	£380,721.99
of which Earmarked Reserves	£133,249.22

	<u>B/Fwd</u>	<u>NET Transfers</u>	<u>Closing</u>
<u>EARMARKED RESERVES</u>	<u>01 April 2022</u>	<u>2022 / 2023</u>	<u>Balance</u>
N/Hood Plans	£24,106.64		£24,106.64
Watershed	£1,650.00		£1,650.00
Election Costs	£8,000.00		£8,000.00
Crawley Down - Legal	£338.00		£338.00
Vision (includes part CCTV)	£25,000.00		£25,000.00
Locality Grant	£3,000.00		£3,000.00
Lashmere Refurbishment	£5,000.00		£5,000.00
IT Equipment	£457.72	-£457.72	£0.00
Neighbourhood Security	£50,000.00		£50,000.00
Copthorne Environment	£10,000.00	-£8,197.06	£1,802.94
Crawley Down Environment	£8,000.00	-£3,563.06	£4,436.94
Youth Project	£6,000.00	-£6,000.00	£0.00
Jubilee - Copthorne	£2,500.00	-£2,500.00	£0.00
Jubilee - Creawley Down	£2,500.00	-£2,500.00	£0.00
Pavilion - Ground Maintenance	£1,007.00	-£1,007.00	£0.00
Donation received from Jack & Jill Play	£0.00	£9,914.70	£9,914.70
	<u>£147,559.36</u>	<u>-£14,310.14</u>	<u>£133,249.22</u>

Bank Reconciliation Statement as at 31/03/2023  
for Cashbook 5 - Nat West - Current A/C - 5083

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat.West - Current	31/03/2023		162,332.07
			<u>162,332.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			162,332.07
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			162,332.07
		Balance per Cash Book is :-	162,332.07
		Difference is :-	0.00

## Receipts for Month 12

## 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 :		193,542.53					193,542.53	
bs	Banked: 03/03/2023	250.94						
bs	Public Sector Fund	250.94			1090	100	250.94	PSF - March 2023
bgc	Banked: 29/03/2023	56.25						
bgc	MSDC	56.25			1300	300	56.25	RMA - Final 2022 / 2023
Total Receipts for Month		307.19	0.00	0.00			307.19	

Cashbook Totals	193,849.72	0.00	0.00	193,849.72
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## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/03/2023	SOUTH ROOM HIRERS	PEGLER	44.50			1306	500	44.50	Pegler-diff.Dep.less hire
06/03/2023	Dynamlc	DYNAMIC	77.35		12.90	4025	100	64.45	Folders/pouches/
06/03/2023	KCS PROFESSIONAL SERVICES	KCS	135.16		22.53	4025	100	112.63	Lease - 01/04 - 30/06/2023
06/03/2023	SLCC - Sulte 2.01	SLCC	222.00			4095	100	222.00	Membership Fee-TC 2023/2024
06/03/2023	Sussex Clubs for Young People	SUSSEXCLUB	9,715.00			4804	700	9,715.00	01/03/2023 - 31/05/2023
06/03/2023	Amazon	AMAZON	59.94		9.99	4900	100	49.95	6xstore bags - Christmas Tree
10/03/2023	Amazon	AMAZON	26.25			4907	100	26.25	750g Nescafe Coffee
10/03/2023	Frances Lancaster- Jubilee	FRANCESLAN	1,000.00			4803	700	1,000.00	Coronation Fund-adv.part
10/03/2023	Royal Academy(Adopt a School)	ROYALACAD	600.00			4802	700	300.00	Nutrition Courses-Copthorne
						4803	700	300.00	Nutrition Courses-C.Down
10/03/2023	Jewson	JEWSON	31.06		5.18	4205	200	25.88	Elbow/Copper Joint
10/03/2023	Tesco Mobile	TESCOMOBIL	0.96		0.16	4036	100	0.80	tesco mobile
21/03/2023	CDG - Crawley Down Group	CDG	319.96		53.34	4110	100	266.62	February 2023
21/03/2023	Focus IT services	FOCUS	595.80		99.30	4037	100	496.50	Replace.UPS battery-server
21/03/2023	Horace Fuller	HORACEFULL	35.00		5.83	4200	300	29.17	Etesia mower-unrepairable
21/03/2023	Jewson	JEWSON	30.11		5.02	4200	400	25.09	Repair damaged drainpipe-Pavil
21/03/2023	SLCC Enterprises Ltd	SLCCENTERP	108.00		18.00	4058	100	90.00	Project Mngm.TC-3 dates
21/03/2023	H.Wallis	HWALLIS	80.00		13.33	4200	300	66.67	12volt battery - Stiga Mower
21/03/2023	Wicksteed Leisure Ltd	WICKSTEED	432.00		72.00	4200	300	360.00	Qtrly Inspect. 4xsites-March23
21/03/2023	Sports and Play Consulting Ltd	SPORTSAND	3,250.00			4802	700	3,250.00	50% of contr./Procurement
21/03/2023	CSCA	CSCA	900.00			4802	700	900.00	Feb/March 2023-Nutrition
21/03/2023	Focus IT services	FOCUS	697.33		116.22	4037	100	459.86	Support - February 2023
						4037	100	119.77	Broadband - Lic/Rent Feb.2023
						4037	100	1.48	Telephone - January 2023
21/03/2023	Artic Glass	ARTICGLASS	82.42		13.74	4200	100	68.68	Replace.glass bus shelter-C.D
21/03/2023	DVLA	DVLA	290.00			4115	100	290.00	RFL- GV15JWO - Ford Ranger
23/03/2023	Post Office	POAT OFFIC	31.52			4030	100	31.52	1st and 2nd class stamps
23/03/2023	HMRC	HMRC	0.20			516		0.20	February 2023 adj
23/03/2023	EE Ltd	EE LTD	36.00		6.00	4036	100	30.00	March 2023
28/03/2023	Staff	STAFF	8,340.60			515		8,340.60	March 2023
28/03/2023	Councillors Allowance	CLLRSALLOW	600.00			520		600.00	March 2023
31/03/2023	Focus IT services	FOCUS	906.35		151.06	4037	100	468.16	Support - March 2023
						4037	100	122.76	Broadband - Lic/Rent - Mar2023
						4037	100	4.87	Telephone - February 2023
						4037	100	159.50	Replace HDD+ installation
31/03/2023	Greenham	GREENHAM	20.70		3.45	4200	300	17.25	Hazard Tape
31/03/2023	Wickes	STAFF	39.00		6.50	4200	100	32.50	Acrylic Sht.-Repr. Copth.N.Brd
31/03/2023	Brewers Decorating Centre	STAFF	16.79		2.80	4200	100	13.99	Paint-Posts C.Down Notice Boar
31/03/2023	HMRC	HMRC	2,784.90			516		2,784.90	March 2023

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/03/2023	Nat West	NATWEST	8.75			4026	100	8.75	March 2023
Total Payments for Month			31,517.65	0.00	617.35			30,900.30	
Balance Carried Fwd			162,332.07						
Cashbook Totals			193,849.72	0.00	617.35			193,232.37	

Bank Reconciliation Statement as at 31/03/2023  
for Cashbook 1 - Barclays - Current A/C - 9630

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2023		13,938.20
			<u>13,938.20</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,938.20
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,938.20
		Balance per Cash Book is :-	13,938.20
		Difference is :-	0.00

## Receipts for Month 12

## 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 :		14,833.96					14,833.96	
350.21	Banked: 01/03/2023	350.21						
350.21	Copthorne Sports Comm.Assoc.	350.21			1400	400	350.21	March 2023
bgc	Banked: 02/03/2023	66.00						
bgc	South Room - Hire Receipts	66.00			1306	500	66.00	Saddaff
bgc	Banked: 02/03/2023	21.60						
bgc	South Room - Hire Receipts	21.60			1306	500	21.60	56 St.Johns
bgc	Banked: 07/03/2023	182.50						
bgc	South Room - Hire Receipts	182.50			1306	500	182.50	556. Smooth Cactus
200375	Banked: 13/03/2023	86.40						
200375	South Room - Hire Receipts	86.40			1306	500	86.40	Art Class
bgc	Banked: 16/03/2023	68.96						
bgc	Allotment Rents	68.96			1200	200	68.96	Plot 62 Warner
Total Receipts for Month		775.67	0.00	0.00			775.67	
Cashbook Totals		15,609.63	0.00	0.00			15,609.63	



Payments for Month 12				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 Centre</u>	<u>£ Amount Transaction Detail</u>
17/03/2023	Now Pensions	NOWPENSION	1,671.43			517	1,671.43 February 2023
Total Payments for Month			1,671.43	0.00	0.00		1,671.43
Balance Carried Fwd			13,938.20				
Cashbook Totals			15,609.63	0.00	0.00		15,609.63

Bank Reconciliation Statement as at 31/03/2023  
for Cashbook 2 - Barclays - Business A/C - 4225

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Premium ME	31/03/2023		119,451.72
			<u>119,451.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			119,451.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			119,451.72
		Balance per Cash Book is :-	119,451.72
		Difference is :-	0.00

## Receipts for Month 12

## 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 :		119,303.65					119,303.65	
bs	Banked: 06/03/2023	148.07						
bs	Barclays Bank plc	148.07			1090	100	148.07	Barclays - 05/12 - 06/03/2023
Total Receipts for Month		148.07	0.00	0.00			148.07	
Cashbook Totals		119,451.72	0.00	0.00			119,451.72	

## Payments for Month 12

## 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>
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			0.00						
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	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
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	<b>Balance Carried Fwd</b>		119,451.72						
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	<b>Cashbook Totals</b>		119,451.72	0.00	0.00			119,451.72	
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Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 6 - CCLA-HSBC- Public Sector Dep.F

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA-HSBC-Public Sector Fund	31/03/2023		85,000.00
			<u>85,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			85,000.00
		Balance per Cash Book is :-	85,000.00
		Difference is :-	0.00

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd :		85,000.00					85,000.00	
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Banked:		0.00						
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		0.00						
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Total Receipts for Month		0.00	0.00	0.00			0.00	
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Cashbook Totals		85,000.00	0.00	0.00			85,000.00	
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Payments for Month 12				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 Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
			0.00				
Total Payments for Month			0.00	0.00	0.00		0.00
Balance Carried Fwd			85,000.00				
Cashbook Totals			85,000.00	0.00	0.00		85,000.00

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Administration</b>							
1076 Precept	300,000	300,000	0			100.0%	
1090 Interest Received	1,845	200	(1,645)			922.3%	
1906 Receipts-Chairman's Dinner	400	0	(400)			0.0%	
1908 Donations received	9,915	0	(9,915)			0.0%	
<b>General Administration :- Income</b>	<b>312,159</b>	<b>300,200</b>	<b>(11,959)</b>			<b>104.0%</b>	<b>0</b>
4000 Clerk, Assistant & RFO	122,183	100,000	(22,183)		(22,183)	122.2%	
4005 Groundspersons	53,230	45,000	(8,230)		(8,230)	118.3%	
4020 Grants Given	8,766	8,000	(766)		(766)	109.6%	
4021 Churchyard Maint.Copth/C.Down	1,000	1,000	0		0	100.0%	
4025 Office Suppl, eg-paper/photocop	1,550	1,500	(50)		(50)	103.3%	
4026 Bank Charges	150	200	50		50	75.1%	
4030 Postage	133	0	(133)		(133)	0.0%	
4035 Utilities-Electric/Gas	966	1,250	284		284	77.3%	
4036 Telephone	159	100	(59)		(59)	158.8%	
4037 IT Support incl.anti-virus etc	7,245	6,000	(1,245)		(1,245)	120.7%	458
4040 Chairman's Allowance	302	1,000	698		698	30.2%	
4041 Councillors Allow.-Gross	3,000	8,500	5,500		5,500	35.3%	
4045 Travelling	617	500	(117)		(117)	123.3%	
4050 Office Exps.eg.Clean,	1,656	1,000	(656)		(656)	165.6%	
4051 Website costs	341	1,500	1,159		1,159	22.7%	
4052 S/Ware supp.upds.RBS & Payroll	717	1,500	783		783	47.8%	
4056 Member Training	230	1,000	770		770	23.0%	
4057 HR Support	1,450	3,000	1,550		1,550	48.3%	
4058 Staff Training	155	0	(155)		(155)	0.0%	
4060 Publicity	2,180	1,200	(980)		(980)	181.7%	
4065 Audit Fees	1,133	1,500	367		367	75.5%	
4066 Legal Fees	2,188	3,000	813		813	72.9%	
4070 Insurances	5,054	5,250	196		196	96.3%	
4075 Hire of Halls	375	250	(125)		(125)	150.0%	
4080 Meeting. Conferences, etc.	554	800	246		246	69.3%	
4090 Election Expenses	0	8,000	8,000		8,000	0.0%	
4095 Subscriptions / Memberships	1,099	450	(649)		(649)	244.2%	
4100 West Sussex ALC & NALC	2,395	2,395	0		0	100.0%	
4110 Fuel	3,448	3,000	(448)		(448)	114.9%	
4115 Motor Repairs & Expenses	1,308	2,000	692		692	65.4%	
4120 Equipment & Supplies	0	500	500		500	0.0%	
4150 Capital Purchases	0	1,500	1,500		1,500	0.0%	
4200 Maintenance-various n/codes	350	1,000	650		650	35.0%	
4201 Land Management	0	1,000	1,000		1,000	0.0%	



	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4705 Litter & Dog Bin Emptying	4,758	0	(4,758)		(4,758)	0.0%	
4900 Miscellaneous Expenses	865	0	(865)		(865)	0.0%	
4907 Drinks Supplies	157	0	(157)		(157)	0.0%	
General Administration :- Indirect Expenditure	<u>229,712</u>	<u>212,895</u>	<u>(16,817)</u>	<u>0</u>	<u>(16,817)</u>	<u>107.9%</u>	<u>458</u>
Net Income over Expenditure	<u>82,448</u>	<u>87,305</u>	<u>4,857</u>				
6000 plus Transfer From EMR	458						
Movement to/(from) Gen Reserve	<u>82,905</u>						
<u>200 Allotments</u>							
1200 Allotment Rents	3,644	3,400	(244)			107.2%	
1201 Allotment Assoc. (C.Down)	5	0	(5)			0.0%	
1202 Allotment Deposits	250	0	(250)			0.0%	
Allotments :- Income	<u>3,899</u>	<u>3,400</u>	<u>(499)</u>			<u>114.7%</u>	<u>0</u>
4200 Maintenance-various n/codes	297	824	527		527	36.1%	
4205 Allot. costs incl. water+misc	782	216	(566)		(566)	362.2%	
Allotments :- Indirect Expenditure	<u>1,080</u>	<u>1,040</u>	<u>(40)</u>	<u>0</u>	<u>(40)</u>	<u>103.8%</u>	<u>0</u>
Net Income over Expenditure	<u>2,819</u>	<u>2,360</u>	<u>(459)</u>				
<u>300 Recreation Grounds</u>							
1300 MSDC Grounds Management	1,661	1,030	(631)			161.3%	
1405 C.D.Cricket Club Lease	1,000	0	(1,000)			0.0%	
Recreation Grounds :- Income	<u>2,661</u>	<u>1,030</u>	<u>(1,631)</u>			<u>258.4%</u>	<u>0</u>
4200 Maintenance-various n/codes	1,735	5,150	3,415		3,415	33.7%	
4216 Roundabout-C.Down (pd S106 Rec	0	5,000	5,000		5,000	0.0%	
4300 Lashmere	0	5,150	5,150		5,150	0.0%	
Recreation Grounds :- Indirect Expenditure	<u>1,735</u>	<u>15,300</u>	<u>13,565</u>	<u>0</u>	<u>13,565</u>	<u>11.3%</u>	<u>0</u>
Net Income over Expenditure	<u>927</u>	<u>(14,270)</u>	<u>(15,197)</u>				
<u>400 Copthorne Pavilion</u>							
1400 Pavilion Lease	4,203	4,200	(3)			100.1%	
Copthorne Pavllion :- Income	<u>4,203</u>	<u>4,200</u>	<u>(3)</u>			<u>100.1%</u>	<u>0</u>
4200 Maintenance-various n/codes	919	1,000	81		81	91.9%	
4203 Ground Maintenance	7,005	6,000	(1,005)		(1,005)	116.8%	1,007
4204 Broadband	467	0	(467)		(467)	0.0%	
Copthorne Pavilion :- Indirect Expenditure	<u>8,391</u>	<u>7,000</u>	<u>(1,391)</u>	<u>0</u>	<u>(1,391)</u>	<u>119.9%</u>	<u>1,007</u>
Net Income over Expenditure	<u>(4,188)</u>	<u>(2,800)</u>	<u>1,388</u>				
6000 plus Transfer From EMR	1,007						
Movement to/(from) Gen Reserve	<u>(3,181)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>500 Parish Office</b>							
1306 South Room Hire - Receipts	5,598	7,000	1,402			80.0%	
1308 Deposit-Recelpts/refunds Sth R	(100)	0	100			0.0%	
1310 Refunds - Ref Reimbursements	(37)	0	37			0.0%	
Parish Office :- Income	<b>5,461</b>	<b>7,000</b>	<b>1,539</b>			<b>78.0%</b>	<b>0</b>
4077 Rent South Room- 1st Floor	7,395	7,500	105		105	98.6%	
4200 Maintenance-various n/codes	4,083	3,000	(1,083)		(1,083)	136.1%	
4306 Loan Repaym.New Parish Office	9,726	9,726	(0)		(0)	100.0%	
4900 Miscellaneous Expenses	46	0	(46)		(46)	0.0%	
Parish Office :- Indirect Expenditure	<b>21,251</b>	<b>20,226</b>	<b>(1,025)</b>	<b>0</b>	<b>(1,025)</b>	<b>105.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,790)</b>	<b>(13,226)</b>	<b>2,564</b>				
<b>600 Street Lighting</b>							
4600 Energy - Street Lights	27,675	35,000	7,325		7,325	79.1%	
4605 Repairs Street Lights/Lamps/An	9,478	15,000	5,522		5,522	63.2%	
Street Lighting :- Indirect Expenditure	<b>37,153</b>	<b>50,000</b>	<b>12,847</b>	<b>0</b>	<b>12,847</b>	<b>74.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(37,153)</b>	<b>(50,000)</b>	<b>(12,847)</b>				
<b>700 Miscellaneous</b>							
1309 Supplier Refunds	20	0	(20)			0.0%	
1709 S106 Recpt -Bowers Place Pkng	0	65,000	65,000			0.0%	
1900 Misc. Income	212	0	(212)			0.0%	
Miscellaneous :- Income	<b>232</b>	<b>65,000</b>	<b>64,769</b>			<b>0.4%</b>	<b>0</b>
4701 Maint.Burleigh Way Car Park	0	1,030	1,030		1,030	0.0%	
4702 Maint.Memorial Car Park	0	1,000	1,000		1,000	0.0%	
4705 Litter & Dog Bin Emptying	0	4,000	4,000		4,000	0.0%	
4710 Replace Litter / Salt bins	0	800	800		800	0.0%	
4720 N/Hood Plan Crawley Down	0	6,000	6,000		6,000	0.0%	
4721 N/H Plan - C.Down - CLT	0	2,000	2,000		2,000	0.0%	
4722 N/H Plan C.Down - Project	0	75,000	75,000		75,000	0.0%	
4725 N/Hood Plan Copthorne	0	1,000	1,000		1,000	0.0%	
4801 N/Hood Security	49,000	41,200	(7,800)		(7,800)	118.9%	
4802 Environmental - Copthorne	19,101	20,000	899		899	95.5%	10,880
4803 Environmental - Crawley Down	12,344	20,000	7,656		7,656	61.7%	7,168
4804 Youth Support	19,430	15,000	(4,430)		(4,430)	129.5%	6,000
4900 Miscellaneous Expenses	618	0	(618)		(618)	0.0%	
4902 Comm.Governance Review	993	0	(993)		(993)	0.0%	
Miscellaneous :- Indirect Expenditure	<b>101,486</b>	<b>187,030</b>	<b>85,544</b>	<b>0</b>	<b>85,544</b>	<b>54.3%</b>	<b>24,048</b>
<b>Net Income over Expenditure</b>	<b>(101,255)</b>	<b>(122,030)</b>	<b>(20,775)</b>				
6000 plus Transfer From EMR	23,418						
6001 less Transfer to EMR	630						

Continued over page

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(78,466)</b>						
Grand Totals:- Income	328,614	380,830	52,216			86.3%	
Expenditure	400,807	493,491	92,684	0	92,684	81.2%	
<b>Net Income over Expenditure</b>	<b>(72,193)</b>	<b>(112,661)</b>	<b>(40,468)</b>				
plus Transfer From EMR	24,883						
less Transfer to EMR	630						
<b>Movement to/(from) Gen Reserve</b>	<b>(47,940)</b>						

WORTH PARISH COUNCILBANK ACCOUNTS at 30 April 2023BALANCES

<u>NAT WEST - CURRENT</u>	£304,649.66
<u>BARCLAYS - CURRENT ACCOUNT</u>	£17,158.76
<u>BARCLAYS - PREMIUM ACCOUNT</u>	£119,451.72
<u>PETTY CASH</u>	£0.00
<u>CCLA - PUBLIC SECTOR DEPOSIT FUND</u>	£85,000.00
	<u>£526,260.14</u>
	(133,249.22) Less Earmarked Reserves (see below)
	<u>£393,010.92</u>

<u>Total Receipts/Payments ALL Banks</u>	<u>excl. VAT</u>
Total Receipts at 30 April 2023	£180,215.54 <u>No Transfers</u>
Total Payments at 30 April 2023	(34,677.39) <u>No Transfers</u>

<u>At 30 April 2023</u>	
<u>Details of Income and Expenditure</u>	<u>April 2023 excl. vat</u>
<u>against budget, payments EMR &amp; Bank Balances</u>	
Total Receipts at 30 April 2023	180,215.54 excl. vat
Total Payments at 30 April 2023	(32,916.11) excl. vat
Total Bank Balances at 30 April 2023	£526,260.14
of which Earmarked Reserves	£133,249.22

	<u>B/Fwd</u>	<u>NET Transfers</u>	<u>Closing</u>
<u>EARMARKED RESERVES</u>	<u>2022 / 2023</u>	<u>2023 / 2024</u>	<u>Balance</u>
N/Hood Plans	£24,106.64		£24,106.64
Watershed	£1,650.00		£1,650.00
Election Costs	£8,000.00		£8,000.00
Crawley Down - Legal	£338.00		£338.00
Vision (includes part CCTV)	£25,000.00		£25,000.00
Locality Grant	£3,000.00		£3,000.00
Lashmere Refurbishment	£5,000.00		£5,000.00
Neighbourhood Security	£50,000.00		£50,000.00
Copthorne Environment	£1,802.94		£1,802.94
Crawley Down Environment	£4,436.94		£4,436.94
Donation received from Jack & Jill Play	£9,914.70		£9,914.70
	<u>£133,249.22</u>	<u>£0.00</u>	<u>£133,249.22</u>

**Bank Reconciliation Statement as at 30/04/2023  
for Cashbook 5 - Nat West - Current A/C - 5083**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat.West - Current	30/04/2023		304,649.66
			<u>304,649.66</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			304,649.66
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			304,649.66
		<b>Balance per Cash Book is :-</b>	<b>304,649.66</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		162,332.07					162,332.07	
b/s Banked: 05/04/2023		287.55						
b/s Public Sector Fund		287.55			1090	100	287.55	PSF - April 2023
b/s Banked: 28/04/2023		175,000.00						
b/s MSDC		175,000.00			1076	100	175,000.00	1st half precept 2023 - 2024
b/s Banked: 28/04/2023		36.00						
b/s Receipts Chairman's Dinner		36.00			1906	100	36.00	Chairmans Dinner - RW
Total Recelpts for Month		175,323.55	0.00	0.00			175,323.55	
Cashbook Totals		337,655.62	0.00	0.00			337,655.62	

## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/04/2023	Airtech (Service /Maintenance	AIRTECH	285.31		47.55	4200	500	237.76	Air Cond.contr.21/03/-21/03/04
06/04/2023	Award Productions Ltd	P.COOTE	13.45		2.24	4900	100	11.21	Coronation Flag - C.Down
06/04/2023	St John the Evangelist CPC	ST.JOHNS	240.00			4060	100	240.00	April/May Copthorne Mag
06/04/2023	Wickes	WICKES	72.90		12.12	4200	100	60.78	6 x post supports-NB-CD
06/04/2023	Susan Szabo	SUSANSZAB	125.00			4050	100	125.00	Office Clean - March 2023
06/04/2023	St John the Evangelist CPC	STJOHNS	1,000.00			4021	100	1,000.00	01/04/2023 - 31/03/2024
11/04/2023	Trevor Hodsdon	HODSDON	2,500.00			4802	700	2,500.00	Copthorne-Coronation Fund
11/04/2023	CDCCA	CDCCA	1,500.00			4803	700	1,500.00	Coronation Fund. CD-bal.
11/04/2023	Amazon	AMAZON	117.95		19.66	4802	700	98.29	GYMAX Basket ball Game
13/04/2023	CDG - Crawley Down Group	CDG	410.34		68.39	4110	100	341.95	March 2023
13/04/2023	Focus IT services	FOCUS	397.39		66.23	4037	100	331.16	Support - Rev.jnl ref.March23
13/04/2023	KCS PROFESSIONAL SERVICES	KCS	78.28		13.05	4025	100	65.23	photocopies-30/12-31/03/23
13/04/2023	Tesco Mobile	TESCOMOBIL	18.99		3.16	4036	100	15.83	April 2023
14/04/2023	Copthorne Parish Hub	COPTHORNEP	2,765.68			4200	500	577.74	Maint. +Insce/cleaning etc.
						4035	100	312.94	Gas+Elect. -01/01-31/03/23
						4077	500	1,875.00	01/04/2023 - 30/06/2023
19/04/2023	Morrisons	MORRISONS	5.95		0.99	4025	100	4.96	batteries.projector remote
21/04/2023	Amazon	AMAZON	9.99		1.67	4200	200	8.32	Padlock for Allotment gate
21/04/2023	Jewson	JEWSON	48.38		8.06	4200	100	18.32	Sadolin+brush-refurb NB C.Down
						4200	100	22.00	Rawl Plugs+screws-refurb NB CD
24/04/2023	EE Ltd	EELTD	41.18		6.86	4036	100	34.32	April 2023
27/04/2023	EDF	EDF	8,281.58		1,380.26	4600	600	6,901.32	25/11/2022 -23/02/2023
28/04/2023	Focus IT services	FOCUS	771.53		128.59	4037	100	507.30	Support - /Cloud rental
						4037	100	131.64	Rental-Horizon/SOGEA/
						4037	100	4.00	Telephone - March 2023
28/04/2023	Greenham	GREENHAM	14.69		2.45	4200	300	12.24	Safety Spectacles
28/04/2023	Sports and Play Consulting Ltd	SPORTANDPL	3,250.00			4802	700	3,250.00	Bal. Procurement contr.
28/04/2023	Susan Szabo	SUSANSZAB	100.00			4050	100	100.00	April 2023
28/04/2023	Staff	STAFF	8,269.33			515		8,269.33	April 2023
28/04/2023	HMRC	HMRC	2,663.10			516		2,663.10	April 2023
28/04/2023	Amazon	AMAZON	10.24			4925	100	10.24	Long Life Milk
28/04/2023	natwest	NATWEST	14.70			4026	100	14.70	April 2023
Total Payments for Month			33,005.96	0.00	1,761.28			31,244.68	
Balance Carried Fwd			304,649.66						
Cashbook Totals			337,655.62	0.00	1,761.28			335,894.34	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/04/2023		17,158.76
			<u>17,158.76</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			17,158.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			17,158.76
		Balance per Cash Book is :-	17,158.76
		Difference is :-	0.00

B2



## Receipts for Month 1

## 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 :		13,938.20					13,938.20	
so	Banked: 03/04/2023	392.88						
so	Copthorne Sports Comm.Assoc.	392.88			1400	400	392.88	April 2023
bgc	Banked: 05/04/2023	4,010.04						
bgc	HMRC	4,010.04			105		4,010.04	qtr.3. VAT refund
bgc	Banked: 05/04/2023	220.00						
bgc	South Room - Hire Receipts	220.00			1306	500	220.00	562 Smooth Cactus
bgc	Banked: 13/04/2023	21.60						
bgc	South Room - Hire Receipts	21.60			1306	500	21.60	567 St.Johns
bgc	Banked: 17/04/2023	78.50						
bgc	South Room - Hire Receipts	78.50			1306	500	78.50	Saddaff Fillery
bgc	Banked: 17/04/2023	100.00						
bgc	South Room - Hire Receipts	100.00			1306	500	100.00	Respond - Deposit
bgc	Banked: 27/04/2023	68.97						
bgc	Allotment Rents	68.97			1200	200	68.97	69 Vukova
Total Recelpts for Month		4,891.99	0.00	0.00			4,891.99	
Cashbook Totals		18,830.19	0.00	0.00			18,830.19	

Payments for Month 1				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 Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
19/04/2023	Now Pensions	NOWPENSION	1,671.43			517	1,671.43 March 2023
Total Payments for Month			1,671.43	0.00	0.00		1,671.43
Balance Carried Fwd			17,158.76				
Cashbook Totals			18,830.19	0.00	0.00		18,830.19

Bank Reconciliation Statement as at 30/04/2023  
for Cashbook 2 - Barclays - Business A/C - 4225

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Premium ME	30/04/2023		119,451.72
			<u>119,451.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			119,451.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			119,451.72
		Balance per Cash Book is :-	119,451.72
		Difference is :-	0.00

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd :		119,451.72					119,451.72	
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Banked:		0.00						
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		0.00						
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Total Receipts for Month		0.00	0.00	0.00			0.00	
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Cashbook Totals	119,451.72	0.00	0.00	119,451.72
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Payments for Month 1				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 Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
			0.00				
Total Payments for Month			0.00	0.00	0.00		0.00
Balance Carried Fwd			119,451.72				
Cashbook Totals			119,451.72	0.00	0.00		119,451.72

**Bank Reconciliation Statement as at 30/04/2023  
for Cashbook 6 - CCLA-HSBC- Public Sector Dep.F**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA-HSBC-Public Sector Fund	30/04/2023		85,000.00
			<u>85,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			85,000.00
		<b>Balance per Cash Book is :-</b>	<b>85,000.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

Receipts for Month 1				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 :		85,000.00					85,000.00	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		85,000.00	0.00	0.00			85,000.00	

Payments for Month 1				Nomlnal 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00					
Total Payments for Month			0.00	0.00	0.00		0.00	
Balance Carried Fwd			85,000.00					
Cashbook Totals			85,000.00	0.00	0.00		85,000.00	



11:47

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2023

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Administration</u>							
1076 Precept	175,000	350,000	175,000			50.0%	
1090 Interest Received	288	2,000	1,712			14.4%	
1906 Receipts-Chairman's Dinner	36	0	(36)			0.0%	
General Administration :- Income	<u>175,324</u>	<u>352,000</u>	<u>176,676</u>			<u>49.8%</u>	<u>0</u>
4000 Clerk, Assistant & RFO	(22,385)	130,000	152,385		152,385	(17.2%)	
4005 Groundspersons	5,023	57,000	51,977		51,977	8.8%	
4020 Grants Given	0	8,000	8,000		8,000	0.0%	
4021 Churchyard Maint.Copthorne	0	1,000	1,000		1,000	0.0%	
4025 Office Suppl, eg-paper/photocop	5	1,500	1,495		1,495	0.3%	
4026 Bank Charges	15	200	185		185	7.3%	
4030 Postage	0	50	50		50	0.0%	
4035 Utilities-Electric/Gas	0	900	900		900	0.0%	
4036 Telephone	50	240	190		190	20.9%	
4037 IT Support Incl.anti-virus etc	643	6,700	6,057		6,057	9.6%	
4040 Chairman's Allowance	0	1,000	1,000		1,000	0.0%	
4041 Councillors Allow.-Gross	0	8,500	8,500		8,500	0.0%	
4045 Travelling	0	500	500		500	0.0%	
4050 Office Exps.eg.Clean,	100	1,500	1,400		1,400	6.7%	
4051 Website costs	0	1,500	1,500		1,500	0.0%	
4052 S/Ware supp.upds.RBS & Payroll	0	1,500	1,500		1,500	0.0%	
4056 Member Training	0	1,000	1,000		1,000	0.0%	
4057 HR Support	0	1,450	1,450		1,450	0.0%	
4058 Staff Training	0	200	200		200	0.0%	
4060 Publicity	240	1,200	960		960	20.0%	
4065 Audit Fees	0	1,500	1,500		1,500	0.0%	
4066 Legal Fees	0	6,000	6,000		6,000	0.0%	
4070 Insurances	0	5,500	5,500		5,500	0.0%	
4075 Hire of Halls	0	350	350		350	0.0%	
4080 Meeting, Conferences, etc.	0	1,000	1,000		1,000	0.0%	
4090 Election Expenses	0	9,000	9,000		9,000	0.0%	
4095 Subscriptions / Memberships	0	875	875		875	0.0%	
4100 West Sussex ALC & NALC	0	2,420	2,420		2,420	0.0%	
4110 Fuel	0	3,600	3,600		3,600	0.0%	
4115 Motor Repairs & Expenses	0	2,000	2,000		2,000	0.0%	
4120 Equipment & Supplies	0	500	500		500	0.0%	
4150 Capital Purchases	0	10,000	10,000		10,000	0.0%	
4200 Maintenance-various n/codes	101	1,000	899		899	10.1%	
4201 Land Management	0	11,000	11,000		11,000	0.0%	
4900 Miscellaneous Expenses	11	0	(11)		(11)	0.0%	

Continued over page

11:47

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2023

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4925 Drinks Supplies	10	0	(10)		(10)	0.0%	
4930 CCTV - Monitoring	0	6,000	6,000		6,000	0.0%	
4935 Maint.Burleigh Way Car Park	0	1,000	1,000		1,000	0.0%	
4940 Maint. Memorial Car Park C.D	0	1,000	1,000		1,000	0.0%	
4945 Replacement of Litter Bins	0	800	800		800	0.0%	
4950 Dog Bin Emptying	0	5,000	5,000		5,000	0.0%	
General Administration :- Indirect Expenditure	(16,187)	292,485	308,672	0	308,672	(5.5%)	0
<b>Net Income over Expenditure</b>	<b>191,510</b>	<b>59,515</b>	<b>(131,995)</b>				
<b>200 Allotments</b>							
1200 Allotment Rents	69	3,700	3,631			1.9%	
Allotments :- Income	69	3,700	3,631			1.9%	0
4200 Maintenance-various n/codes	8	800	792		792	1.0%	
4205 Allot. costs Incl. .water+misc	0	300	300		300	0.0%	
Allotments :- Indirect Expenditure	8	1,100	1,092	0	1,092	0.8%	0
<b>Net Income over Expenditure</b>	<b>61</b>	<b>2,600</b>	<b>2,539</b>				
<b>300 Recreation Grounds</b>							
1300 MSDC Grounds Management	0	1,500	1,500			0.0%	
Recreation Grounds :- Income	0	1,500	1,500			0.0%	0
4200 Maintenance-various n/codes	12	1,000	988		988	1.2%	
4300 Lashmere	0	6,000	6,000		6,000	0.0%	
Recreation Grounds :- Indirect Expenditure	12	7,000	6,988	0	6,988	0.2%	0
<b>Net Income over Expenditure</b>	<b>(12)</b>	<b>(5,500)</b>	<b>(5,488)</b>				
<b>400 Copthorne Pavilion</b>							
1400 Pavilion Lease	393	4,715	4,322			8.3%	
Copthorne Pavilion :- Income	393	4,715	4,322			8.3%	0
4200 Maintenance-various n/codes	0	1,000	1,000		1,000	0.0%	
4203 Ground Maintenance	0	6,000	6,000		6,000	0.0%	
Copthorne Pavilion :- Indirect Expenditure	0	7,000	7,000	0	7,000	0.0%	0
<b>Net Income over Expenditure</b>	<b>393</b>	<b>(2,285)</b>	<b>(2,678)</b>				
<b>500 Parish Office</b>							
1306 South Room Hire - Receipts	420	7,000	6,580			6.0%	
Parish Office :- Income	420	7,000	6,580			6.0%	0

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11:47

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2023

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4077 Rent South Room- 1st Floor	1,875	7,500	5,625		5,625	25.0%	
4200 Maintenance-various n/codes	238	3,000	2,762		2,762	7.9%	
4306 Loan Repaym.New Parish Office	0	9,726	9,726		9,726	0.0%	
Parish Office :- Indirect Expenditure	<u>2,113</u>	<u>20,226</u>	<u>18,113</u>	<u>0</u>	<u>18,113</u>	<u>10.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,693)</u>	<u>(13,226)</u>	<u>(11,533)</u>				
<u>600 Street Lighting</u>							
4600 Energy - Street Lights	(2,730)	35,000	37,730		37,730	(7.8%)	
4605 Repairs Street Lights/Lamps/An	(3,093)	18,250	21,343		21,343	(16.9%)	
Street Lighting :- Indirect Expenditure	<u>(5,823)</u>	<u>53,250</u>	<u>59,073</u>	<u>0</u>	<u>59,073</u>	<u>(10.9%)</u>	<u>0</u>
Net Expenditure	<u>5,823</u>	<u>(53,250)</u>	<u>(59,073)</u>				
<u>700 Miscellaneous</u>							
4720 N/Hood Plan Crawley Down	0	10,000	10,000		10,000	0.0%	
4721 N/H Plan - C.Down - CLT	0	10,000	10,000		10,000	0.0%	
4801 N/Hood Security	(49,000)	25,000	74,000		74,000	(196.0%)	
4802 Environmental - Copthorne	5,848	10,000	4,152		4,152	58.5%	
4803 Environmental - Crawley Down	1,500	10,000	8,500		8,500	15.0%	
4804 Youth Support	0	40,000	40,000		40,000	0.0%	
Miscellaneous :- Indirect Expenditure	<u>(41,652)</u>	<u>105,000</u>	<u>146,652</u>	<u>0</u>	<u>146,652</u>	<u>(39.7%)</u>	<u>0</u>
Net Expenditure	<u>41,652</u>	<u>(105,000)</u>	<u>(146,652)</u>				
Grand Totals:- Income	<u>176,206</u>	<u>368,915</u>	<u>192,710</u>			<u>47.8%</u>	
Expenditure	<u>(61,528)</u>	<u>486,061</u>	<u>547,589</u>	<u>0</u>	<u>547,589</u>	<u>(12.7%)</u>	
Net Income over Expenditure	<u>237,734</u>	<u>(117,146)</u>	<u>(354,880)</u>				
Movement to/(from) Gen Reserve	<u>237,734</u>						