

WORTH

Parish Council

Chief Officer to the Council:
Mrs Leanne Bannister

Council Offices

**1st Floor, The Parish Hub,
Borers Arms Road,
Copthorne
West Sussex
RH10 3ZQ**

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To: Members of the Finance & General Purposes Committee

28th January 2025

Notice of Meeting

You are summoned to the **Finance & General Purposes Committee** meeting of Worth Parish Council to be held on **Monday 3rd February 2025 at 7.30pm** in the South Room of the Parish Hub, Borers Arms Rd, Copthorne when the following business will be considered and transacted.

Mrs L Bannister
CHIEF OFFICER

AGENDA

1. **Public Question Time** - 15 minutes – to receive, and act upon if considered necessary, comments made by members of the public.

Members of the public are welcome to ask questions of the Council on matters that arise under its remit. The question should not be a statement and it would be appreciated to be kept short, to maximise the time for other questions. The chairman will call the question from those who are indicating that they wish to speak.

2. **Apologies** – to **receive** and **approve** apologies for absence.
3. **Declarations of Disclosable Pecuniary and Other Interests** – to **receive** any declarations of interest from Councillors.
4. **Minutes** – to **approve** the Minutes of the Finance & General Purposes Committee meeting held on Monday 13th January 2025 (attached).
5. **Chairman's Announcements** – to **receive** any announcements by the Chairman of the Finance & General Purposes Committee.
6. **Correspondence list** – to **note** correspondence received since the last meeting.
7. **Accounts & Financial Matters** – to consider the following matters:
 - To **resolve** to receive and approve expenditure/income lists and reports on the current financial situation (attached).
 - To **confirm** that bank reconciliations to 31st January have been completed.
 - To **note** that the drainage costs for Copthorne Recreation Ground will be paid from the Copthorne Working Party budget. It was previously agreed that this would be paid from general reserves. This has been reflected in the accounts.
8. **Section 106 Monies** - to **receive** an update on the status of current agreements (attached).
9. **Projects** – to **receive** updates on the following projects (attached):
 - CCTV
 - Copthorne Recreation Ground

10. **Matters for Consideration submitted by the Village Working Parties, or by the Co-Ordination Group** - to note activities to date, and to receive any recommendations.
11. **Consideration of items for discussion by the Village Working Parties, or by the Co-Ordination Group** – to consider and agree items to pass to the two Village Working Parties, or to the Co-Ordination Group for discussion at their meetings, these to be put on a future Council/Committee agenda if necessary.
12. **Date of the next meeting:** Monday 3rd March 2025

ALL MEMBERS OF THE PUBLIC HAVE THE RIGHT TO ATTEND, AND ARE WELCOME AT MEETINGS

Worth Parish Council

Minutes of the Finance & General Purposes Committee Meeting held on 13th January 2025 commencing at 7.30pm

Present:	Cllr Scott (Chairman) Cllr Casella Cllr Dorey Cllr Kipps Cllr Wilson	Cllr Phillips (Vice Chairman) Cllr Coote Cllr Hodsdon Cllr Pointer Cllr Williams
	Mrs L Bannister (RFO)	2 members of the public
	Cllr Bingle (as non-committee member)	

107 Public Question Time

No questions were raised.

108 Apologies

Apologies were noted and accepted from Cllr Lord.

109 Declarations of Interest

None.

110 Minutes

It was RESOLVED to approve the Minutes of the Finance and General Purposes Committee held on 9th December 2024. These were duly signed by Cllr Scott.

111 Chairman's Announcements

It was noted that the Auditor commented on Worth Parish Council being a 'model council', and congratulations were offered to all involved.

112 Correspondence List

The interest rate for the Barclays savings account will be reducing by 0.5% to 1.36%.

113 Accounts and Financial Matters

Financial information

Financial information was included in the meeting pack. It was RESOLVED that the financial information was a true representation of the current financial situation.

Bank Reconciliations

It was NOTED that the bank reconciliations to 31st December have been completed and signed by Cllr Casella.

Street lights

It was RESOLVED to approve an additional cost of £1,169 plus VAT to UK Power Networks to supply traffic management for various column replacements.

114 Section 106 Monies

There are no changes to note since the last report.

115 Projects

No report available.

116 Interim Internal Audit

It was noted that:

- The Accounts Clerk should have their own login to the accounting system.
- Council should have in place a system to review Terms of Reference annually.

- All agendas should show the date of issue.
- The asset register could show a replacement value for each asset and include a date of when the asset was last checked.
- Cricket Ground at Crawley Down – it appears that the Council is sole managing trustee for this site. In order to satisfy the Charity Commission, the Council needs to hold a trustee meeting each year, albeit just to confirm that the trust is not being operated, and also submit 'nil' financial reports to the Charity Commission each year.

Cllr Scott attended the audit and noted that it was very positive.

117 Trees

It was RESOLVED to appoint County Tree Surgeons at a cost of £6,450 plus VAT to complete all items listed in amber on the tree survey. This work will be planned for the new financial year.

118 Matters for Consideration submitted by the Village Working Parties or the Co-Ordination Group

Crawley Down Working Party noted the following:

- There is a plan to tidy the area at the back of the shops.
- The Working Party plans to allocate £5,000 of its budget to the Haven Centre to improve the bar. This is to be agreed by Committee. They will be advised to follow the Grants Policy and provide all information listed.

119 Consideration of items for discussion by the Village Working Parties or the Co-Ordination Group

No items were brought forward.

120 Date of the next meeting

The date of the next meeting was set for Monday 3rd February 2025.

Meeting closed at 7.55 pm.

Chairman: _____

Date: _____

Detailed Income & Expenditure by Budget Heading 27/01/2025

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 General Administration</u>						
1076 Precept	420,000	420,000	0			100.0%
1090 Interest Received	5,420	5,400	(20)			100.4%
1906 Receipts-Chairman's Dinner	320	0	(320)			0.0%
1909 Misc. Income	1,433	0	(1,433)			0.0%
1910 Wayleaves	12	0	(12)			0.0%
General Administration :- Income	427,185	425,400	(1,785)			100.4%
4000 Clerk, Assistant & RFO	113,340	150,000	36,660		36,660	75.6%
4002 Locum fees	7,604	0	(7,604)		(7,604)	0.0%
4005 Groundspersons	58,928	70,000	11,072		11,072	84.2%
4010 Youth Clubs - Admin	31,274	20,000	(11,274)		(11,274)	156.4%
4020 Grants Given	7,103	8,000	897		897	88.8%
4021 Churchyard Maint.Copthorne	1,000	1,000	0		0	100.0%
4025 Office Suppl, eg-paper/photocop	1,017	1,605	588		588	63.3%
4026 Bank Charges	149	214	65		65	69.8%
4030 Postage	0	54	54		54	0.0%
4035 Utilities-Electric/Gas	1,723	963	(760)		(760)	179.0%
4036 Telephone	885	257	(628)		(628)	344.5%
4037 IT Support incl.anti-virus etc	10,945	7,169	(3,776)		(3,776)	152.7%
4040 Chairman's Allowance	577	1,000	423		423	57.7%
4041 Councillors Allow.-Gross	3,750	8,500	4,750		4,750	44.1%
4045 Travelling	0	535	535		535	0.0%
4050 Office Exps.eg.Clean,	986	1,605	619		619	61.4%
4051 Website costs	391	1,605	1,214		1,214	24.3%
4052 S/Ware supp.upds.RBS & Payroll	0	1,605	1,605		1,605	0.0%
4056 Member Training	276	1,500	1,224		1,224	18.4%
4057 HR Support	3,943	1,450	(2,493)		(2,493)	271.9%
4058 Staff Training	980	1,000	20		20	98.0%
4060 Publicity	1,280	1,700	420		420	75.3%
4065 Audit Fees	1,278	1,500	222		222	85.2%
4066 Legal Fees	595	4,000	3,405		3,405	14.9%
4070 Insurances	6,841	7,500	659		659	91.2%
4075 Hire of Halls	98	350	253		253	27.9%
4080 Meeting. Conferences, etc.	0	1,000	1,000		1,000	0.0%
4090 Election Expenses	10,831	0	(10,831)		(10,831)	0.0%
4095 Subscriptions / Memberships	1,142	1,100	(42)		(42)	103.8%
4100 West Sussex ALC & NALC	2,456	2,500	44		44	98.3%
4110 Fuel	2,175	3,600	1,425		1,425	60.4%
4115 Motor Repairs & Expenses	1,505	2,000	495		495	75.2%
4150 Capital Purchases	3,254	5,000	1,746		1,746	65.1%

Detailed Income & Expenditure by Budget Heading 27/01/2025

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4155 Payroll administration	336	0	(336)		(336)	0.0%
4200 Maintenance-various n/codes	818	500	(318)		(318)	163.6%
4201 Land Management	7,550	10,000	2,450		2,450	75.5%
4702 Maint.Memorial Car Park	39	1,000	961		961	3.9%
4705 Litter & Dog Bin Emptying	16	0	(16)		(16)	0.0%
4710 Replace Litter / Salt bins	0	800	800		800	0.0%
4807 Bowers Place PWLB repayments	0	4,000	4,000		4,000	0.0%
4900 Miscellaneous Expenses	258	0	(258)		(258)	0.0%
4907 Drinks Supplies	0	100	100		100	0.0%
4916 CCTV - Monitoring	0	6,000	6,000		6,000	0.0%
4940 Maint. Memorial Car Park C.D	0	1,000	1,000		1,000	0.0%
4950 Dog Bin Emptying	0	5,000	5,000		5,000	0.0%
General Administration :- Indirect Expenditure	285,345	336,712	51,367	0	51,367	84.7%
Net Income over Expenditure	141,840	88,688	(53,152)			
6000 plus Transfer From EMR	38,411	0	(38,411)			
6001 less Transfer to EMR	362	0	(362)			
Movement to/(from) Gen Reserve	179,890	88,688	(91,202)			
<u>200 Allotments</u>						
1200 Allotment Rents	3,102	4,700	1,598			66.0%
1203 Allot.Deposit Refunds	(50)	0	50			0.0%
Allotments :- Income	3,052	4,700	1,648			64.9%
4200 Maintenance-various n/codes	118	300	183		183	39.2%
4205 Allot. costs incl. .water+misc	1,792	450	(1,342)		(1,342)	398.3%
4206 Heathy Wood	0	1,000	1,000		1,000	0.0%
Allotments :- Indirect Expenditure	1,910	1,750	(160)	0	(160)	109.1%
Net Income over Expenditure	1,142	2,950	1,808			
<u>300 Recreation Grounds</u>						
1100 Grants Received	2,890	0	(2,890)			0.0%
1300 MSDC Grounds Management	1,875	1,250	(625)			150.0%
1405 C.D.Cricket Club Lease	500	500	0			100.0%
Recreation Grounds :- Income	5,265	1,750	(3,515)			300.8%
4200 Maintenance-various n/codes	4,739	1,200	(3,539)		(3,539)	394.9%
Recreation Grounds :- Indirect Expenditure	4,739	1,200	(3,539)	0	(3,539)	394.9%
Net Income over Expenditure	526	550	24			

Detailed Income & Expenditure by Budget Heading 27/01/2025

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>400 Copthorne Pavilion</u>						
1400 Pavilion Lease	3,625	4,833	1,208			75.0%
Copthorne Pavilion :- Income	3,625	4,833	1,208			75.0%
4200 Maintenance-various n/codes	1,095	1,000	(95)		(95)	109.5%
4203 Ground Maintenance	6,063	6,500	437		437	93.3%
4204 Broadband	279	0	(279)		(279)	0.0%
Copthorne Pavilion :- Indirect Expenditure	7,437	7,500	63	0	63	99.2%
Net Income over Expenditure	(3,812)	(2,667)	1,145			
<u>500 Parish Office</u>						
1306 South Room Hire - Receipts	3,716	7,500	3,784			49.5%
1308 Deposit-Receipts/refunds Sth R	651	0	(651)			0.0%
Parish Office :- Income	4,367	7,500	3,133			58.2%
4077 Rent South Room- 1st Floor	7,500	7,500	0		0	100.0%
4081 Insurance - Meeting Room	267	0	(267)		(267)	0.0%
4200 Maintenance-various n/codes	3,452	4,000	548		548	86.3%
4202 Air Conditioning South Room	127	0	(127)		(127)	0.0%
4306 Loan Repaym.New Parish Office	9,726	9,726	(0)		(0)	100.0%
4910 Rates	1,320	600	(720)		(720)	220.0%
Parish Office :- Indirect Expenditure	22,393	21,826	(567)	0	(567)	102.6%
Net Income over Expenditure	(18,026)	(14,326)	3,700			
<u>600 Electricity-EDF</u>						
4600 Energy - Street Lights	16,361	35,000	18,639		18,639	46.7%
4605 Repairs Street Lights/Lamps/An	28,277	16,000	(12,277)	28,393	(40,670)	354.2%
4610 Copthorne -Elec. Meter-6765	(787)	450	1,237		1,237	(174.9%)
4611 C.Down - Elec. Meter - 6092	195	450	255		255	43.3%
Electricity-EDF :- Indirect Expenditure	44,046	51,900	7,854	28,393	(20,539)	139.6%
Net Expenditure	(44,046)	(51,900)	(7,854)			
<u>700 Projects</u>						
1710 S106 Recpt-CD Playground	0	100,000	100,000			0.0%
Projects :- Income	0	100,000	100,000			0.0%
4720 N/Hood Plan Crawley Down	1,604	10,000	8,396	2,750	5,646	43.5%
4722 N/H Plan C.Down - Project	0	20,000	20,000		20,000	0.0%
4725 N/Hood Plan Copthorne	4,544	2,000	(2,544)	2,750	(5,294)	364.7%

Detailed Income & Expenditure by Budget Heading 27/01/2025

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4726 N/hood Plan Copthorne Project	0	20,000	20,000		20,000	0.0%
4735 Litter Equipment	80	0	(80)		(80)	0.0%
4801 N/Hood Security	0	5,000	5,000		5,000	0.0%
4802 Working Party - Copthorne	38	11,947	11,909	28,600	(16,691)	239.7%
4803 Working Party - Crawley Down	16,054	20,000	3,947	2,900	1,047	94.8%
4804 Youth Support - Costs	5,046	8,279	3,233		3,233	61.0%
4808 CD Playground	0	100,000	100,000		100,000	0.0%
Projects :- Indirect Expenditure	27,366	197,226	169,860	37,000	132,860	32.6%
Net Income over Expenditure	(27,366)	(97,226)	(69,860)			
6000 plus Transfer From EMR	3,020	0	(3,020)			
Movement to/(from) Gen Reserve	(24,346)	(97,226)	(72,880)			
<u>900 Copthorne Recreation Ground</u>						
4960 Project Management	2,400	2,400	0		0	100.0%
4965 Consultants/Planning/Reports	2,598	2,598	1		1	100.0%
4970 Drainage	1,275	1,275	0		0	100.0%
4975 Playground	2,780	2,780	(0)		(0)	100.0%
Copthorne Recreation Ground :- Indirect Expenditure	9,053	9,053	0	0	0	100.0%
Net Expenditure	(9,053)	(9,053)	(0)			
Grand Totals:- Income	443,494	544,183	100,689			81.5%
Expenditure	402,288	627,167	224,879	65,393	159,486	74.6%
Net Income over Expenditure	41,206	(82,984)	(124,190)			
plus Transfer From EMR	41,431	0	(41,431)			
less Transfer to EMR	362	0	(362)			
Movement to/(from) Gen Reserve	82,276	(82,984)	(165,260)			

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 27/01/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control Account	526
200	Barclays - Current A/C 9630	16,938
210	Barclays - Business A/C 4225	86,066
230	Nat West - Current A/C 5083	99,061
235	CCLA-HSBC- Public Sector Dep.F	85,000
240	Unity - Current 5365	26,663
245	Cambridge B/S 9048	80,640
Total Current Assets		394,894
<u>Represented by :-</u>		
300	Current Year Fund	41,206
310	General Reserves	188,818
320	EMR N/Hood Plans	7,060
345	EMR CCTV	49,000
355	EMR Lashmere Refurbishment	5,000
375	EMR Copthorne Working Party	8,856
376	EMR Crawley Down Working	11,490
395	EMR Donation Refurb.Copth.Play	9,915
398	EMR Litter Equipment	282
399	EMR Bowers Place	73,266
Total Equity		394,894

Receipts for Month 10

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 :		45,053.23					45,053.23	
Chq Banked: 13/01/2025		31.30						
Chq Allotment Rents		31.30			1200	200	31.30	Vincent 10
R141.25 Banked: 13/01/2025		-73.80						
R141.25 ERROR		-73.80			1306	500	-73.80	ERROR
R141.25 Banked: 13/01/2025		-12.75						
R141.25 ERROR		-12.75			1306	500	-12.75	ERROR
R142.75 Banked: 13/01/2025		-24.60						
R142.75 ERROR		-24.60			1306	500	-24.60	ERROR
R145.25 Banked: 14/01/2025		10,424.36						
R145.25 HMRC		10,424.36			105		10,424.36	Q2 VAT Reclaim
R141.25 Banked: 17/01/2025		73.80						
R141.25 South Room - Hire Receipts		73.80			1306	500	73.80	Art Class
R142.25 Banked: 17/01/2025		12.75						
R142.25 South Room - Hire Receipts		12.75			1306	500	12.75	M Clark
R142.75 Banked: 17/01/2025		2.50						
R142.75 South Room - Hire Receipts		2.50			1306	500	2.50	K Proud
Total Receipts for Month		10,433.56	0.00	0.00			10,433.56	
Cashbook Totals		55,486.79	0.00	0.00			55,486.79	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/01/2025	Street Lights	P343.25	1,143.00		190.50	4605	600	952.50	Columns 1 & 8
08/01/2025	Street Lights	P344.25	115.50		19.25	4605	600	96.25	Church Road Footpath
08/01/2025	Street Lights	P345.25	115.50		19.25	4605	600	96.25	Column 3
08/01/2025	Street Lights	P346.25	72.30		12.05	4605	600	60.25	Column 2, Station Road
08/01/2025	L.Bannister	P347.25	1,193.75			4002	100	1,193.75	Locum Services
08/01/2025	CSCA	P348.25	155.50			4804	700	155.50	Hall Hire
08/01/2025	Jewson	P349.25	42.43		7.07	4803	700	35.36	Aggregate Bags & Paving Buff
14/01/2025	Youth Support	P352.25	3.38			4804	700	3.38	Food
14/01/2025	Youth Support	P353.25	4.49			4804	700	4.49	Equipment
14/01/2025	Youth Support	P354.25	47.51			4804	700	47.51	Party Food
14/01/2025	Street Lights	P355.25	183.30		30.55	4605	600	152.75	Column 3 & 4
14/01/2025	Jewson	P356.25	78.98		13.16	4803	700	65.82	Planters
16/01/2025	H&H Forestry	P366.25	281.69		46.95	4200	100	234.74	H&H Forestry
16/01/2025	Focus IT services	P367.25	725.37		120.90	4037	100	604.47	Additional Services
16/01/2025	Staff Expenses	P368.25	14.40			4803	700	14.40	Soil for Planters
17/01/2025	B & Q	P351.25	14.00			4802	700	14.00	B&Q
21/01/2025	Groundwork UK	369.25	2,940.00			4725	700	2,940.00	Reyurn NP Grant Copthorne
						320	0	-2,940.00	Reyurn NP Grant Copthorne
						6000	700	2,940.00	Reyurn NP Grant Copthorne
21/01/2025	Copthorne Parish Hub	370.25	3,141.77			4077	500	1,875.00	South Room Rent
						4081	500	89.44	South Room Insurance
						4035	100	43.20	South Room Water
						4200	500	678.67	South Room Various
						4035	100	79.99	South Room Utilities
						4035	100	317.93	South Room Utilities
						4200	500	30.60	South Room Window Cleaning
						4200	500	26.94	South Room Toiletries
28/01/2025	Staff	STAFF	11,944.61			515		11,944.61	M10 salaries
28/01/2025	WSPF(West Sussex Pension Fund)	STAFF	2,698.80			517		2,698.80	M10 pension cont
28/01/2025	HMRC	STAFF	3,907.80			516		3,907.80	M10 HMRC conts
Total Payments for Month			28,824.08	0.00	459.68			28,364.40	
Balance Carried Fwd			26,662.71						
Cashbook Totals			55,486.79	0.00	459.68			55,027.11	

Date: 27/01/2025

Worth Parish Council Current Year

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Cashbook 1

User: 6929.L.BANNISTER

Barclays - Current A/C - 9630

For Month No: 10

Receipts for Month 10

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 :		21,670.67					21,670.67	
R141.25	Banked: 13/01/2025	12.75						
R141.25	South Room - Hire Receipts	12.75			1306	500	12.75	M Clark
R142.75	Banked: 13/01/2025	2.50						
R142.75	South Room - Hire Receipts	2.50			1306	500	2.50	K Proud
R143.25	Banked: 13/01/2025	24.60						
R143.25	South Room - Hire Receipts	24.60			1306	500	24.60	Copthorne Church
R143.75	Banked: 17/01/2025	24.60						
R143.75	South Room - Hire Receipts	24.60			1306	500	24.60	Bereavement Group
R144.25	Banked: 17/01/2025	112.00						
R144.25	South Room - Hire Receipts	112.00			1306	500	112.00	A Maher
Total Receipts for Month		176.45	0.00	0.00			176.45	
Cashbook Totals		<u>21,847.12</u>	<u>0.00</u>	<u>0.00</u>			<u>21,847.12</u>	

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Worth Parish Council Current Year

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Cashbook 1

User: 6929.L.BANNISTER

Barclays - Current A/C - 9630

For Month No: 10

Payments for Month 10

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>
03/01/2025	Information Commisioner's Off.	358.25	35.00			4095	100	35.00	Data Protection Fee
06/01/2025	Debt Management Office	P359.25	4,863.16			4306	500	4,863.16	Loan Repayment
08/01/2025	Castle Water	P360.25	11.02			4205	200	11.02	Water Bill
Total Payments for Month			4,909.18	0.00	0.00			4,909.18	
Balance Carried Fwd			16,937.94						
Cashbook Totals			21,847.12	0.00	0.00			21,847.12	

Date: 27/01/2025

Worth Parish Council Current Year

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Cashbook 5

User: 6929.L.BANNISTER

Nat West - Current A/C - 5083

For Month No: 10

Receipts for Month 10

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>
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Balance Brought Fwd : 99,178.47

99,178.47

R140.25	Banked: 03/01/2025	343.02						
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R140.25	CCLA	343.02			1090	100	343.02	Interest CCLA
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Total Receipts for Month	343.02		0.00	0.00			343.02	
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Cashbook Totals	99,521.49		0.00	0.00			99,521.49	
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Date: 27/01/2025

Worth Parish Council Current Year

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Cashbook 5

User: 6929.L.BANNISTER

Nat West - Current A/C - 5083

For Month No: 10

Payments for Month 10

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>
08/01/2025	EDF	P350.25	26.69		1.27	4611	600	25.42	Feeder Pillar, Bowers Place EI
10/01/2025	Tubby Tyres Garage Ltd	P361.25	25.00			4115	100	25.00	Tyre
14/01/2025	Nat West	P357.25	4.90			4026	100	4.90	Service Charge
16/01/2025	H&H Forestry	P366.25	281.69		46.95	4200	100	234.74	Beams
16/01/2025	Focus IT services	P367.25	0.22			4036	100	0.22	VoIP Calls
16/01/2025	H&H Forestry	P366.25	-281.69		-46.95	4200	100	-234.74	Error
17/01/2025	Aaron's Department	P362.25	17.20		0.20	4804	700	17.00	DBS Fees
20/01/2025	Smyths Toys	P363.25	29.99		5.00	4804	700	24.99	Play Equipment
20/01/2025	Local Government Association	P364.25	284.40		47.40	4056	100	237.00	Attendee Event
20/01/2025	SLCC - Suite 2.01	P365.25	72.00		12.00	4058	100	60.00	People Management
Total Payments for Month			460.40	0.00	65.87			394.53	
Balance Carried Fwd			99,061.09						
Cashbook Totals			99,521.49	0.00	65.87			99,455.62	

Nominal Ledger Details

Nominal A/c 4802 Working Party - Copthorne

Annual Budget

11,947.00

Centre 700 Projects

Committed Exp

28,600.00

Month	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance					0.00	0.00
1	22/04/2024	011 BACS	Cashbook	Sky Revolutions-survey	975.00	
1	22/04/2024	014 BACS	Cashbook	PJC-arboricultural assess	495.00	
3	26/06/2024	114 BACS	Cashbook	Alfred Budgen-Copthorne Rec	1,127.50	
4	05/07/2024	116 BACS	Cashbook	PBA Cop Rec drainage tests	775.00	
4	24/07/2024	144 BACS	Cashbook	Cop Reg play equip removal	2,780.10	
6	23/09/2024	207 BACS	Cashbook	Professional fees Cop Rec	1,800.00	
6	23/09/2024	210 BACS	Cashbook	Water bill	500.00	
7	24/10/2024	251 DC	Cashbook	VE Day flags	24.00	
7	28/10/2024	258 BACS	Cashbook	Copthorne Rec project	600.00	
8	12/11/2024	525	Journal	Sky Revolutions-survey		975.00
8	12/11/2024	525	Journal	PJC-arboricultural assess		495.00
8	12/11/2024	525	Journal	Alfred Budgen-Copthorne Rec		1,127.50
8	12/11/2024	525	Journal	PBA Cop Rec drainage tests		775.00
8	12/11/2024	525	Journal	Cop Rec play equip removal		2,780.10
8	12/11/2024	525	Journal	Professional fees Cop Rec		1,800.00
8	12/11/2024	525	Journal	Water bill-drainage tests		500.00
8	12/11/2024	525	Journal	Cop Rec project		600.00
10	17/01/2025	P351.25	Cashbook	B&Q	14.00	
Account Totals					9,090.60	9,052.60
Net Balance Month 11					38.00	

Nominal Ledger Details

Nominal A/c 4803 Working Party - Crawley Down					Annual Budget	20,000.00
Centre 700 Projects					Committed Exp	2,900.00
Month	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance					0.00	0.00
1	31/03/2024	508	Journal	CDCCA hall hire - CD WP		40.00
1	22/04/2024	010 BACS	Cashbook	Sports and Play Consulting-CD	3,250.00	
1	22/04/2024	022 BACS	Cashbook	CDCCA-hall hire CD WP	40.00	
2	09/05/2024	038 BACS	Cashbook	CDCCA-Hall hire	40.00	
2	09/05/2024	044 BACS	Cashbook	SID repairs-CD	707.49	
2	24/05/2024	063 BACS	Cashbook	CDCCA Hall hire CD WP	40.00	
4	05/07/2024	117 BACS	Cashbook	PJC tree survey-CD	500.00	
4	05/07/2024	123 BACS	Cashbook	CDCCA-Hall hire CD WP	40.00	
4	24/07/2024	137 BACS	Cashbook	CDCCA Hall hire CD WP	40.00	
4	26/07/2024	141 BACS	Cashbook	Notice boards - CD	6,920.00	
7	04/10/2024	229 DC	Cashbook	Notice board pins	11.51	
7	04/10/2024	230 DC	Cashbook	Ribbon for notice boards	6.70	
7	21/10/2024	255 BACS	Cashbook	CD notice board install	3,890.00	
7	24/10/2024	251 DC	Cashbook	VE Day flags	48.00	
8	11/11/2024	269 BACS	Cashbook	Replant troughs CD war	100.00	
9	02/12/2024	300 BACS	Cashbook	Hall hire	40.00	
9	04/12/2024	306 DC	Cashbook	Planter	213.32	
9	09/12/2024	296 BACS	Cashbook	Mats for CD planter	61.65	
9	16/12/2024	P318.25	Cashbook	Planter Materials	29.25	
10	08/01/2025	P349.25	Cashbook	Aggregate Bags & Paving Buff	35.36	
10	14/01/2025	P356.25	Cashbook	Planters	65.82	
10	16/01/2025	P368.25	Cashbook	Soil for Planters	14.40	
Account Totals					16,093.50	40.00
Net Balance Month 11					16,053.50	

Crawley Down

As at January 2025

Play Space

Site	Bowers Play space*	Haven Play space	KG/Haven Centre Field
Land adj Burleigh Infant School	1851.04	0.00	0.00
Haven Farm	0.00	12732.00	0.00
Grange Rd	35195.40	0.00	0.00
Sunnymead	0.00	3175.00	0.00
Pasture Wood	3875.00	0.00	0.00
Woodlands Close 1	51514.70	0.00	11813.74
Woodlands Close 2	0.00	11843.74	0.00
Wychwood	23157.00	0.00	0.00
Totals	115593.14	27750.74	11813.74

* Includes kick about

Formal Sport

Site	In Crawley Down	KG/Haven Centre Field
Haven Farm	1069.21	0.00
Grange Rd	0.00	16933.75
Sunnymead	16148.00	0.00
Pasture Wood	10033.00	0.00
Wychwood	21732.00	0.00
Hazel Close	0.00	67614.72
West of Turners Hill Rd	0.00	49920.33
Totals	47913.00	134468.80

Community Buildings

Site	Haven Centre	Village Hall
Felbridge Nursery	255.90	0.00
West of Turners Hill Rd	0.00	21680.87
Hazel Close	0.00	26,619.08
Totals	255.90	48299.95

Crawley Down

As at January 2025

Community Infrastructure

Site	Add. Car parking*	Traffic calming*	Haven Centre	School safety zone
Woodlands Close Phase 1	22716.90	0.00	0.00	0.00
Woodlands Close Phase 2	0.00	29118.73	0.00	0.00
Wychwood	0.00	13447.00	0.00	0.00
Hazel Close	0.00	0.00	38439.70	0.00
West of Turners Hill Rd	0.00	0.00	0.00	13329.55
Totals	22716.90	42565.73	38439.70	13329.55
	*"could be"	*"could be"		

Sustainable Transport

Site	Any
Pasture Wood	24450.00
Woodlands Close	221825.33
Wychwood	44673.00
Totals	290948.33

Public Art

Site	
Franciscan Convent	8200.00
Burleigh Way	2314.00
Haven Centre	3427.00
Grange Rd	20712.01
Totals	34653.01

Play Space Copthorne

Totals	0.00
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Formal Sport Copthorne

Site	Pavilion KG Field
Holly Farm	47,177.36
Heathy Wood	430740.39
Regency Hotel	12401.21
	490318.96

Community Buildings Copthorne

	Scouts/Hub/Vhall
Holly Farm	20493.49
Heathy Wood	167954.22
	188447.71

Community Infrastructure Copthorne

	Allotments
Holly Farm	27398.10
Totals	27398.10

Sustainable Transport Copthorne

Site	
Total	0.00