

Alfriston Parish Council Finance Report 9th Sept.
2024

Authority is sought to make the following payments:-

BACS	September Payroll	£1,778.40	(TBC)
BACS	Clerk's Mileage Claim (Jan-Sept)	£78.30	
<i>Total:</i>		£1,856.70	

Authority is sought to make the following payments made since last meeting:-

52	CARD	HP Instant Ink - Printer Ink	11.99
53	DD	Castle Water Ltd (Allotments)	122.72
54	BACS	July Payroll	1,778.40
55	BACS	Mr Mahon - Grass cutting Allots & Playground	1,365.00
56	BACS	Barcome Landscapes Ltd. Grass cutting - Tye & Rec	1152.00
57	CARD	Microsoft Office Renewal - Office Laptop	59.99
58	BACS	Meon - pothole repair equipment - The Tye	420.98
59	BACS	ED Energy - clock	313.08
60	CARD	Travis Perkins - pothole repair equipment - The Tye	239.88
61	BACS	Wealden District Council - Bins Qtr 1	660.00
62	BACS	Inland Revenue HMRC - Tax & NI July	318.07
63	DD	Nest Pension - staff pension July	152.88
64	DD	O2 Phone Bill - mobile phone	15.31
65	DD	Bank Charges	20.00
66	BACS	Stredder Pearce - rent for Glebeland	50.00
67	BACS	ROSPA Play Safety - Playground annual inspection	108.00
68	BACS	Latitude - e-mail and website	107.85
69	BACS	Interbiz - payroll services	24.00
70	BACS	Biffa - wheelie Bins Allots.	158.59
71	BACS	AWMH - hall hire	72.00
72	BACS	PFK Littlejohn - External Audit	378.00
73	BACS	SLCC Enterprises - Clerk to attend National Conference	515.60
74	BACS	Business Stream - Water Bill, Pavilion	14.05
75	BACS	Old Chapel Centre - hall rent	29.00
76	CARD	Amazon - HSE Accident Book	4.85
77	CARD	HP Instant Ink - Printer Ink	11.99
78	BACS	Aug Payroll	1778.60
79	BACS	Inland Revenue HMRC - Tax & NI July	317.87
80	CARD	Digdat - Asset Plan (Tye Rd repairs)	34.26
81	CARD	Microsoft Office Renewal - Laptop refunded & re invoiced	59.99
82	DD	Bank Charges	20.00
83	DD	O2 Phone Bill	15.31
84	BACS	Biffa – Aug	158.59
85	BACS	Interbiz – Aug	24.00

86	DD	Nest Pension Aug	£152.88
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Total: **£10,665.73**

Cont'd ...

Summary of Bank Balances as of 9th Sept. 2024

Business Current Account: £4,302.86

Business Savings Account:

£46,126.47

TOTAL: £50,429.33

Signed by:

S.C. Dry

Suzanna Dry - Clerk & RFO

Councillor who checked the invoices for the above payments:

RESERVE INFORMATION FOR 2024/25

Project	Closing Balance	Budget 24/25	Expenditure	Income	Balance	Notes
General Reserves	£10,401.11			£4,763.07	£15,164.18	
Tye Rd Surface	£20,000.00	£5,000.00	£723.70		£24,276.30	£172.88 spent on paint, £350.92 pot hole repairs, £199.90 pot hole repairs
Playground	£763.07	£500.00	£1,263.07		£0.00	£1263.07 moved to General Reserves, as agreed *
NDP	£500.00		£500.00		£0.00	£500 moved to General Reserves as agreed. *
High St Traffic Plan	£10,000.00	£5,000.00	£3,000.00		£12,000.00	£3,000.00 moved to General Reserves as agreed*
Election Costs		£500.00			£500.00	
CIL money		£502.07			£502.07	
Total	£42,166.25	£11,000.00			£52,442.55	

* As agreed in June's Finance Meeting.