Isfield Parish Council
List of Expenditure
Date range: 01/04/2025 to 29/04/2025

Date	Reference	Supplier / Customer	Description	Payment
29/04/2025	252601	Narke Design	Domain registration	30.00
29/04/2025	252602	MS Office	MS Office Annual Subs	115.20
29/04/2025	252602	A Emery	Travel	14.49
29/04/2025	252603	ES Pension Scheme	Mth 1 Pension contributions	141.94
29/04/2025	252604	Isfield Village Hall	Hall Hire 26/3	28.00
29/04/2025	252605	A Emery	Salaries	518.53
29/04/2025	252606	ICO	GDPR/Data protection annual subs	52.00
29/04/2025	252607	HMRC	PAYE Mth 1	169.93
29/04/2025	252608	Narke Design	Parish web hosting annual	225.00
29/04/2025	252610	Mulberry & Co	Year end audit fee	252.00
29/04/2025	252611	Isfield Village Printing	March Newsletter printing	133.54
29/04/2025	252612	Clean Corner	Pav cleaning	144.00
29/04/2025	252613	Team4Solutions	Payroll services final (Mar)	12.00
29/04/2025	252614	ESALC	ESALC/NALC Annual Subs	221.63
29/04/2025	252615	Adele Scantlebury	Made in Isfield grant	100.00
			Total April payments	**2,158.26**

Anita Emery

Clerk to Isfield Parish Council

Clerk expenses claim: Isfield Parish Council February to April 2025

Travel

Date	Journey	Reason	Miles	Amount
Feb-Apr 2025	Nutley – Isfield return	IPC Meeting 26.3.2025	14.2 miles @ 45p Per mile	£6.39
	Nutley-Framfield-Isfield Return	WDC Indemnity signing 11.2.2025	18 miles @45p per mile	£8.10
Total				£14.49

Out of pocket expenses

Date	Description	Amount
April 2025	MS Office 265	115.20
TOTAL		£115.20

TOTAL = £129.69

Anita Emery

From:	Microsoft <microsoft-noreply@microsoft.com>
Sent:	13 April 2025 10:13
To:	Anita Emery
Subject:	The price for Microsoft 365 Business Standard will decrease soon

The price for Microsoft 365 Business Standard will change on 27 April 2025

We hope you're enjoying your subscription to Microsoft 365 Business Standard. The price for this subscription will decrease on 27 April 2025.

Last payment

Amount: £64.80 GBP

Date: 28 April 2024

New price

Amount: £115.20 GBP

Effective date: 27 April 2025

This is the total estimated cost for 1 licences. Changes made to your subscription may affect these values.

Because you have recurring billing turned on, this subscription will renew on 27 April 2025. The new price takes effect unless you cancel this subscription, update your billing plan, or turn off recurring billing before 26 April 2025. You can make these changes in the Microsoft 365 admin centre.

Learn how to

- Update your billing frequency
- Turn off recurring billing
- Update your payment method

- Add licences
- Cancel your subscription

By continuing to subscribe you will keep access to your services and all the latest updates to support your organisation.

Account information

Organisation name: Isfield Parish Council

Billing profile: Isfield Parish Council

Domain: isfieldpc.onmicrosoft.com

Subscription name: Microsoft 365 Business Standard

Licences: 1

Start Date: 28 April 2024

Renewal date: 27 April 2025

Isfield Parish Council

Mrs Anita Emery

Ardross
Nether Lane
Nutley
East Sussex
TN22 3LB

Ardross
Nether Lane
Nutley
East Sussex
TN22 3LB

Payments		Deductions	
Taxable Pay	£685.85	Income Tax	£129.60
		Employee NIC	£0.00
		Pension - 'Net Pay'	£37.72
Total Payments	£685.85	**Total Deductions**	£167.32

Net Pay £518.53

Payment Date	30/04/2025	National Insurance Category	A
Payment Period	Month 1	National Insurance Number	JC941017B
Employer PAYE Reference	475/HA73680	Tax Code	BR
Payroll ID	1	Hours worked	
		Additional information	

Questions about your tax? Go to gov.uk/hmrc/tax-on-payslip

Payslip Version 1

isfieldparishcouncil@aol.com

From:	Information Commissioner's Office Renewals Reminder <dpfee_renewal_reminder_dd@ico.org.uk>
Sent:	24 April 2025 00:33
To:	Lee Dunkley
Subject:	Data Protection fee - direct debit due to be collected ICO:00010000726

Organisation name: Isfield Parish Council
Registration reference: ZA342256

Dear Lee Dunkley

GDPR/Data Protection Act 2018

Data protection fee - we will collect your direct debit on or before 03/06/2025

Organisations that process personal data are subject to the General Data Protection Regulation (GDPR) and the Data Protection Act 2018. Under the Data Protection (Charges and Information) Regulations 2018 (as amended) (the Regulations) they must also pay an annual data protection fee, unless they are exempt.

Your payment and registration as a data controller under the Regulations will expire on 03/06/2025. You must now either:

- take the tier assessment to confirm the fee you need to pay (see ico.org.uk/fee-self-assessment), or
- cancel your registration if your circumstances have changed, telling us why you no longer need to be registered.

Changes to the fee
The data protection fee has recently increased for all organisations. Read more about the change to the fee here: ico.org.uk/fee-change.

Based on your last assessment you are now required to pay **£52.00**.

As you have a direct debit in place, we'll renew your registration automatically. **You will receive an annual £5 reduction each time you pay by direct debit**. We intend to collect your data protection fee on or around 03/06/2025.

Further information
You must let us know if any of the details we hold about you change. If you want to tell us about a change to your details please go to ico.org.uk/update. The online change service is very quick and easy to use. You will need your registration reference and security number.

If you need any more information about the fee please see ico.org.uk/fee-guide.

If you want to discuss your payment or your obligation to pay, call us on 0303 123 1113, or email dataprotectionfee@ico.org.uk. You'll need the **registration reference** from the top of this email and the **security number** we sent you when you first applied.

For information about what we do with personal data see our privacy notice at ico.org.uk/privacy-notice.

Yours sincerely

Michael Fitzgerald
Director of Digital, IT and Business Services
Information Commissioner's Office

View employer payment record entry

Employer name: Isfield Parish Council

Employer PAYE Reference:	475/HA73680
Accounts Office Reference:	475PA00353747
Tax year:	2025-26
Tax period:	1 (06 Apr - 05 May)

Payment details

Employer payments

Total of Income Tax deducted from employees:	£129.60
Employee Gross National Insurance Contributions (NICs):	£0.00
Employer Gross National Insurance Contributions (NICs):	£40.33
NICs Employment Allowance used this period:	£0.00
NICs Employment Allowance remaining for this tax year:	£0.00
Employer NICs due for period after NICs Employment Allowance:	£40.33
Total of student loan repayments deducted from employees:	£0.00
Total of postgraduate loan repayments deducted from employees:	£0.00
Total of deductions made from subcontractors in the construction industry:	£0.00

Amounts recovered for statutory payments

Total of Statutory Maternity Pay recovered:	£0.00
Total of Statutory Maternity Pay compensation:	£0.00
Total of Statutory Paternity Pay recovered:	£0.00
Total of Statutory Paternity Pay compensation:	£0.00
Total of Shared Parental Pay recovered:	£0.00
Total of Shared Parental Pay compensation:	£0.00
Total of Statutory Adoption Pay recovered:	£0.00
Total of Statutory Adoption Pay compensation:	£0.00
Total of Statutory Parental Bereavement Pay recovered:	£0.00

Total of Statutory Parental Bereavement Pay compensation:	£0.00
Total of Statutory Neonatal Care Pay recovered:	£0.00
Total of Statutory Neonatal Care Pay compensation:	£0.00

Other recovered amounts

Total CIS suffered - CIS deductions taken from the Limited Company's income:	£0.00

Totals payable for period

Total amount recoverable from NICs:	£0.00
Total amount of NICs due:	£40.33
Total of Income Tax deducted:	£129.60
Net amount of Income Tax due:	£129.60
CIS deductions used for period:	£0.00

Please note: any unused amount will automatically carry forward to the next period.

Amount now payable to HM Revenue & Customs:	£169.93

Year to date details as of 05/05/2025

Employer payments

Total of Income Tax deducted from employees:	£129.60
Employee Gross National Insurance Contributions (NICs):	£0.00
Employer Gross National Insurance Contributions (NICs):	£40.33
NICs Employment Allowance used:	£0.00
NICs Employment Allowance remaining:	£0.00
Employer NICs due after NICs Employment Allowance:	£40.33
Total of student loan repayments deducted from employees:	£0.00
Total of postgraduate loan repayments deducted from employees:	£0.00
Total of deductions made from subcontractors in the construction industry:	£0.00

Amounts recovered for statutory payments

Total of Statutory Maternity Pay recovered:	£0.00
Total of Statutory Maternity Pay compensation:	£0.00
Total of Statutory Paternity Pay recovered:	£0.00
Total of Statutory Paternity Pay compensation:	£0.00
Total of Shared Parental Pay recovered:	£0.00
Total of Shared Parental Pay compensation:	£0.00
Total of Statutory Adoption Pay recovered:	£0.00
Total of Statutory Adoption Pay compensation:	£0.00
Total of Statutory Parental Bereavement Pay recovered:	£0.00
Total of Statutory Parental Bereavement Pay compensation:	£0.00
Total of Statutory Neonatal Care Pay recovered:	£0.00
Total of Statutory Neonatal Care Pay compensation:	£0.00

Other recovered amounts

Total CIS suffered - CIS deductions taken from the Limited Company's income:	£0.00

Totals for year to date

Total amount recoverable from NICs:	£0.00
Total amount of NICs due:	£40.33
Total of Income Tax deducted:	£129.60
Net amount of Income Tax due:	£129.60
CIS deductions used:	£0.00

Please note: any unused amount will automatically carry forward to the next period.

Amount now payable to HM Revenue & Customs:	£169.93

this is your invoice

Invoice Date 15/04/2025
Due Date 25/04/2025
Invoice Number INV1034038

Phone 01908 507848
Fax 01280 812 653
E-mail info@narkedesign.com
www.narkedesign.com

Isfield Parish Council
Ten Acre Court
Cat Street
Hartfield
Sussex
TN7 4DT

Phone 01342825824
E-mail isfieldparishcouncil@aol.com

summary

Hosting

description	qty	price	amount
Parish Web Hosting: Parish Hosting, including unlimited email accounts - Unlimited Support & Training package for www.isfieldpc.org.uk	1	£225.00	£225.00

NET £225.00

TOTAL £225.00

payment advice

Paying by cheque: Please write the invoice number on the back and post to: Narked Ltd, c/o Balmer Accountants, 11 Little Balmer, Buckingham, MK18 1TF.

Important: When Paying By Bacs - Please reference the transaction with your invoice number. Thank you for your business!

************ Important ************ When Paying By Bacs - Please reference the transaction with your invoice number. Thank you for your business!

Bank Barclays
Bank Account 83799387
Sort code 205740
Reference INV1034038
Name on Account Narked Ltd

Cheques payable to Narked Ltd

Customer Isfield Parish Council
Invoice Number INV1034038
Due Date: 25/04/2025
Amount Due £225.00
Amount Enclosed _________

this is your invoice

Invoice Date 29/04/2025
Due Date 09/05/2025
Invoice Number INV1034045

Phone 01908 507848
Fax 01280 812 653
E-mail info@narkedesign.com
www.narkedesign.com

Isfield Parish Council
Ten Acre Court
Cat Street
Hartfield
Sussex
TN7 4DT

Ref Domain reg
Phone 01342825824
E-mail isfieldparishcouncil@aol.com

summary

Domain reg

description	qty	price	amount
Domain registration: isfieldpc.org.uk	1	£30.00	£30.00

NET £30.00

TOTAL £30.00

payment advice

Paying by cheque: Please write the invoice number on the back and post to: Narked Ltd, c/o Balmer Accountants, 11 Little Balmer, Buckingham, MK18 1TF.

Important: When Paying By Bacs - Please reference the transaction with your invoice number. Thank you for your business!

************ Important ************ When Paying By Bacs - Please reference the transaction with your invoice number. Thank you for your business!

Bank Barclays
Bank Account 83799387
Sort code 205740
Reference INV1034045
Name on Account Narked Ltd

Cheques payable to Narked Ltd

Customer Isfield Parish Council
Invoice Number INV1034045
Due Date: 09/05/2025
Amount Due £30.00
Amount Enclosed _________

TAX INVOICE

Isfield Parish Council

Invoice Date
28 Apr 2025

Invoice Number
INV-1021

VAT Number
GB464103811

Mulberry Local Authority Services Limited
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD
UNITED KINGDOM
Mobile 07428 647069
Office 03303 450596
e anna@mulberrylas.co.uk

Description	Quantity	Unit Price	VAT	Amount GBP
Professional services rendered in connection with the provision of an internal audit for the 2024-25 council year. Fee based on time spent 3 hours at £70ph	1.00	210.00	20%	210.00
			Subtotal	210.00
			TOTAL VAT 20%	42.00
			TOTAL GBP	**252.00**

Due Date: 28 May 2025

PLEASE NOTE MULBERRY LOCAL AUTHORITY SERVICES LIMITED HAS ITS OWN BANK ACCOUNT, REMITTANCES SHOULD NOT BE SENT TO MULBERRY & CO

Cheque remittances: please make cheques payable to “Mulberry Local Authority Services Limited” For bacs/on-line payment: bank name: Lloyds bank plc; sort code: 30-54-66; account number: 10998068

PAYMENT ADVICE

Customer	Isfield Parish Council
Invoice Number	INV-1021
Amount Due	**252.00**
Due Date	28 May 2025
Amount Enclosed	

Enter the amount you are paying above

To: Mulberry Local Authority Services Limited
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD
UNITED KINGDOM
Mobile 07428 647069
Office 03303 450596
e anna@mulberrylas.co.uk

Isfield Village Printing

3rd April 2025
Invoice for printing to:

ISFIELD PARISH COUNCIL

Printing of 372 copies March 2025 Isfield Newsletter

	Cost	
Sheets white paper	1116	**£14.50**
Sheets Yellow paper	372	**£14.88**
Black Ink copies	2604	**£104.16**

TOTAL **£133.54**

Payment by BACs:

Fete Bank Details:	**Isfield Village Fete**
Sort Code:	**20 49 76**
Account Number:	**23069303**
Reference:	**March Newsletter Printing**

CLEAN CORNER LIMITED
The Cottage Norman's Bay
Pevensey, EAST SUSSEX
BN24 6PS GBR
info@cleancorner.co.uk
www.cleancorner.co.uk
VAT Registration No.: 468384839

Vat Invoice 1223

INVOICE TO
Anita Emery
Isfield Parish Council
Isfield
TN22

DATE	PLEASE PAY	DUE DATE
31/03/2025	£144.00	07/04/2025

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Sales	Office cleaning	2	60.00	120.00

SUBTOTAL	120.00
VAT TOTAL	24.00
TOTAL	144.00
TOTAL DUE	£144.00

THANK YOU.

VAT SUMMARY

RATE	VAT	NET
VAT @ 20%	24.00	120.00

Bank details
Clean Corner Ltd

Account: 28423284
Sort Code: 23-05-80

Team 4 Solutions LLP
First Floor, The Roller Mill,
Mill Lane
Uckfield
East Sussex
TN22 5AA
01825 763378
info@team4bookkeeping.co.uk
www.team4bookkeeping.co.uk
VAT Registration No.: 106635724

Tax Invoice

INVOICE TO
Ten Acre Court
Cat Street
Upper Hartfield
Hartfield
TN7 4DT

INVOICE NO. 37139
DATE 31/03/2025
DUE DATE 14/04/2025
TERMS Net 14

ACTIVITY	QTY	RATE	VAT	AMOUNT
PAYROLLM1 Monthly Payroll & Auto Enrolment Services - 1 Employee	1	10.00	20.0% S	10.00

SUBTOTAL	10.00
VAT TOTAL	2.00
TOTAL	12.00
BALANCE DUE	**£12.00**

VAT SUMMARY

RATE	VAT	NET
VAT @ 20%	2.00	10.00

Payment Terms: 14 days from date of invoice
Bank Account Name: Team 4 Solutions LLP
Sort Code: 77 63 14
Account Number: 69241460

ESALC Limited
Village Centre, Trinity Road
Hurstpierpoint
Hassocks
West Sussex,BN6 9UY
United Kingdom

VAT Number: 372792172
E: admin@esalc.co.uk

Isfield Parish Council
Isfield Village Hall
East Sussex
TN22 5XG
United Kingdom

Invoice

Number:	**2031**
Date:	1st Apr '25
Due By:	30th Jun '25
Account:	ISFIELDP
Purchase Order:	

Qty	Description	Rate	Total
1	ESALC membership 1st April 2025 - 31st March 2026	172.01	172.01
1	NALC membership 1st April 2025 - 31st March 2026	49.62	49.62

Net:	£221.63
VAT @ NA%:	£0.00
TOTAL:	£221.63

Please make payment by bacs as this is the swiftest and most secure method:
Natwest Sort Code: 60-13-09 Account Number: 42329779 Account Name: East Sussex ALC Limited
Please reference your payment with the invoice number
If payments cannot be paid by bacs cheques should be made payable to East Sussex ALC Limited and posted to ESALC Limited, Village Centre, Trinity Road, Hurstpierpoint, Hassocks, West Sussex, BN6 9UY

Company Registration: 08500914

Adele Scantlebury Woodblock Prints

9 Northfield Cottages, Isfield, Uckfield

East Sussex TN22 5XN

2nd April 2025 Invoice: MadeinIsfield003

To: Isfield Parish Council

<u>Sponsorship for 'Made in Isfield' group exhibition, Lewes Artwave 2025</u>

Donation	£100.00
TOTAL	**£100.00**

BACS: Adele Scantlebury, 60-22-05, 63168960

www.adelescantlebury.co.uk/07969 119479/scantleburyadele@gmail.com

East Sussex Pension Fund

Local Government Pension Scheme
Certificate of Pension Contributions

Form - LGPS31

This form is for employers participating in the East Sussex Pension Fund. It should be used to confirm that contributions have been deducted and payments made to the scheme in accordance with the scheme's requirements

LGPS31 forms must be received by the fund no later than the 18th of the month. The accompanying payment must be received by the fund no later than the 19th of the month.

Employer	Isfield Parish Council
Month	April 2025
SAP Code	1417
Financial Year	2025-26

Contributions and other payments

Description of employer contribution types and payments	**Enter information here**
Section A - Employees' basic contributions – Main section **– 71010**	£37.72
Section B - Employees' basic contributions - 50/50 section – **71011**	£
Section C1 - Employees' additional pension contributions pre-April 2014 Contracts - **71012**	£
Section C2 - Employees' additional pension contributions post-March 2014 contracts - **71013**	£
Section D - - Employer's primary rate contributions in respect of Pensionable pay referred to in (i) and (j). **71000**. Rate = 20.1%	£104.22
Section E - Employer's secondary rate contribution in respect of past service deficit (see note 5 below) – **71004.** Rate = 0% / Monetary amount =	£
Section F - Employer's additional pension contributions - **71003**	£
Section G - Re-imbursement of unfunded compensation and/or other discretionary payments (if applicable) - **71025**	£
Section H - Adjustments to previous payments (please specify & split/code as above). Please provide comments in relation to the adjustments made below. Continue on a separate sheet if necessary.	£

Comments

Total Payment Over	£141.94

Pensionable pay

Pensionable pay – Main Section	£518.53
Pensionable pay – 50/50 section	£

For ESCC Accounts receivable use only

SAP cost centre	
Date coded to SAP	
Document ref	
Initials	

Certification - To be completed by the employer's Section 151 Officer, or equivalent (e.g. Senior Finance Manager)

I certify that the deductions that have been made from employees' salaries and that the employees' and employer's pension contributions paid to the East Sussex Pension Fund, are in all material respects accurate and in accordance with the rates and terms of the East Sussex Pension Fund as notified.

Certified Correct	
Date	28th April 2025
Print Name	Anita Emery
Position	Clerk and RFO

Before signing this form you should ensure that appropriate arrangements are in place to provide assurance that employees' and employers' contributions have been deducted at the correct rates for the salaries of all employees in the scheme and that both employees' and employer's contributions for all employees in the scheme have been correctly paid to the scheme

Please provide below, details of the method you have used to gain this assurance, as follows (tick as appropriate)

Review by Internal Audit	
Review by Management	x
Other (please specify)	

Please retain evidence of the assurance arrangements as East Sussex County Council may request them on a sample basis.

Once complete please email to ESCC.PensionsLGPS31@eastsussex.gov.uk

Guidance notes

1 This statement is to be completed and emailed to escc.pensionsLGPS31@eastsussex.gov.uk to arrive at least 24 hours before our account is credited.

2 LGPS31 forms must be received by the fund no later than the 18th of the month. The accompanying payment must be received by the fund no later than the 19th of the month.

3 Payment by BACS transfer should be made to the following bank account:

East Sussex Pension Fund, National Westminster Bank, Lewes.
Sort code: 60-13-09 Account no: 41610504

4 Cheques should be made payable to East Sussex Pension Fund and sent to ESCC Accounts Receivable, Business Operations South, County Hall, St Anne's Crescent, Lewes, BN1 7UE.

5 The amount paid by the employer at (e) the secondary contribution rate: Where this is an annual monetary amount (rather than a %,) this is usually paid in 12 equal instalments, but can be paid by single lump sum in April. **Primary and Secondary rates to be shown separately in all cases.**

6 The Local Government Pension Scheme Regulations provide that interest may be charged at 1% above base rate on any sum remaining unpaid for more than one month beyond the date on which it became due.

isfieldparishcouncil@aol.com

From: GoCardless <noreply@gocardless.com>
Sent: 10 April 2025 11:39
To: isfieldparishcouncil@aol.com
Subject: Upcoming Direct Debit payment to Team 4 Solutions LLP

Dear Isfield Parish Council,

Team 4 Solutions LLP is charging you £12.00 for Team 4 Invoice

To confirm, the amount above is "12 Pounds".

We will debit your bank account ******55 (BARCLAYS BANK UK PLC) by Direct Debit on or shortly after **April 15, 2025**.

This payment will appear on your bank statement as **GoCardless, ref: TEAM4SOLS-HW4P77T3**.

We will notify you via email at least 3 working days in advance of any changes to your payment date or amount.

This notification was sent on April 10, 2025 UTC.

This notification was sent to isfieldparishcouncil@aol.com.

Powered by

For cancellations, refunds, invoices, questions about the product or service you are paying for, or to discuss your payments or contract, please contact the merchant Team 4 Solutions LLP directly - claire@team4bookkeeping.co.uk +44 1825 763378

GoCardless processes payments on behalf of Team 4 Solutions LLP . For more information on GoCardless, please visit our **Payer Support Centre**. If you have any issues with your payment authorisation or are unable to cancel it, you can reach out to us **here**.

You have the right to cancel your Direct Debit at any time.

View the Direct Debit Guarantee.

GoCardless Ltd (company registration number 07495895) is authorised by the Financial Conduct Authority under the Payment Services Regulations 2017, registration number 597190, for the provision of payment services.

GoCardless uses personal data as described in our **Privacy Notice**.

ISFIELD VILLAGE HALL MANAGEMENT COMMITTEE

INVOICE

Invoice Number 2025038	**Invoice Date:** 31st March 2025	
Name of Organisation/Hirer	ISFIELD PARISH COUNCIL	
Hirer Email Address	clerk@isfieldparishcouncil.gov.uk	
Hirer Mailing Address	Anita Emery Clerk & Responsible Financial Officer Isfield Parish Council	
Date of Hire	26th March 2025	
Time from: 7.15pm	**Time to:** 9pm	**Cost @ £16 an hour:**
# Hours: 1.75 hours	**Invoice Amount:** £28	
Other (e.g. tables/chairs etc. hired outside the hall)	Not applicable	

Please settle this account within 14 days of date of hire.

Pay directly into Isfield Village Hall's Bank Account (please remember to include REFERENCE as below)

Sort code: 40-45-32 Account Number: 71476882 Reference: 2025038

IMPORTANT
Please enclose this section with your payment when sending cheque:

Name of Organisation/Hirer: ISFIELD PARISH COUNCIL
Invoice Number: 2025038
Amount Due: £28

Isfield Parish Council

Budget report from 1-Apr-2025 to 31-Mar-2026 (figures exclude VAT)

All reserves

Payments

	Budget	Year to date Actual	Variance
Other Payments			
Total Other Payments	0.00	0.00	0.00
General Maintenance			
General Maintenance	500.00	0.00	500.00
Total General Maintenance	500.00	0.00	500.00
Website			
Website	425.00	255.00	170.00
Total Website	425.00	255.00	170.00
Communication/Newsletter			
Communication/Newsletter	515.00	133.54	381.46
Total Communication/Newsletter	515.00	133.54	381.46
Pavilion Expenses			
Pavilion Expenditure	1,000.00	0.00	1,000.00
Total Pavilion Expenses	1,000.00	0.00	1,000.00
Defib expenses			
Defib expenses	75.00	0.00	75.00
Total Defib expenses	75.00	0.00	75.00
Elections			
Total Elections	0.00	0.00	0.00
Sundries			
Total Sundries	0.00	0.00	0.00
Community Infrastructure Levy ex			
Total Community Infrastructure Levy ex	0.00	0.00	0.00
S106 Expenditure			
Total S106 Expenditure	0.00	0.00	0.00
Grants and Subscriptions			
Grants and Subscriptions	345.00	388.83	-43.83
Total Grants and Subscriptions	345.00	388.83	-43.83
Litter picking			
Litter Picking	1,200.00	0.00	1,200.00
Total Litter picking	1,200.00	0.00	1,200.00
Pavilion cleaning			
Pavilion Cleaning	1,575.00	120.00	1,455.00
Total Pavilion cleaning	1,575.00	120.00	1,455.00
Hedge cutting			
Total Hedge cutting	0.00	0.00	0.00
Salaries			
Salaries	13,970.00	830.40	13,139.60
Total Salaries	13,970.00	830.40	13,139.60
Pension			

Total Pension	0.00	0.00	0.00
Employers PAYE/NIC			
Total Employers PAYE/NIC	0.00	0.00	0.00
Clerk expenses			
Clerk Expenses	80.00	14.49	65.51
Total Clerk expenses	80.00	14.49	65.51
Stationery			
Total Stationery	0.00	0.00	0.00
Hall Hire			
Hall Hire	240.00	28.00	212.00
Total Hall Hire	240.00	28.00	212.00
Conf/Course/Travel expenses			
Conf/Course/Travel	200.00	0.00	200.00
Total Conf/Course/Travel expenses	200.00	0.00	200.00
Insurance			
Insurance	1,900.00	0.00	1,900.00
Total Insurance	1,900.00	0.00	1,900.00
Audit/Professional Fees			
Audit/Professional Fees	550.00	220.00	330.00
Total Audit/Professional Fees	550.00	220.00	330.00
Grass cutting			
Grass Cutting	2,325.00	0.00	2,325.00
Total Grass cutting	2,325.00	0.00	2,325.00
Community Grants			
Community Grants	1,000.00	100.00	900.00
Total Community Grants	1,000.00	100.00	900.00
Total Payments	**25,900.00**	**2,090.26**	**23,809.74**

Receipts

		Year to date	
	Budget	**Actual**	**Variance**
Other Receipts			
VAT Repayments	0.00	5,348.58	5,348.58
Total Other Receipts	0.00	5,348.58	5,348.58
Precept			
Precept	25,890.00	12,945.00	-12,945.00
Total Precept	25,890.00	12,945.00	-12,945.00
VAT reclaim			
Total VAT reclaim	0.00	0.00	0.00
Donations			
Total Donations	0.00	0.00	0.00
Bank interest			
Bank Interest	10.00	0.00	-10.00
Total Bank interest	10.00	0.00	-10.00
Other			
Total Other	0.00	0.00	0.00

Community Infrastructure Levy			
Total Community Infrastructure Levy	0.00	0.00	0.00
S106			
Total S106	0.00	0.00	0.00
Total Receipts	**25,900.00**	**18,293.58**	**-7,606.42**