



# Clerks Report January 2024

## Agenda Item 5

**Conservation Area** – We are still waiting for an update from the Conservation Officer at ADC with regards to our proposed expansion to the Angmering Conservation Area.

**Dappers Lane** – We have sent back comments to WSCC regarding the 20 mph change to Dappers Lane and we are still working with the Save Dappers Lane group to put out a survey about their wish to shut the northern end of Dappers Lane to all motorised traffic.

**Bus Shelter A259** – The office is still chasing for a date when the shelter will be installed. The latest update was a supplier issue. Chased 19/12/2023

**Chandlers, Parking** – Work has already started on the site, since McCarthy Stone took ownership of the site in December 2023. Parking for local businesses and the APC office staff is no longer available.

**TRO, parking spaces outside village shops** – We have been requested to look into applying for all the spaces outside of the shops in the village to be 2 hours max parking. Currently some are 2 hours and some are not restricted. We have advised traders that we will be looking to investigate this month.

**Defibrillators** – The order has been placed for 2 x Defibrillators and we have received these items. These will be located at Angmering Sports and Recreation Association (ASRA) site and outside Alley Cats. APC will be custodian of the one located at Alley Cats and ASRA will be responsible for the unit at their site.

**Life Rings** – Recent assessments of APC owned land showed that with the recent increase in wet weather, the need for life rings to be located at Mayflower Park. Also the signage will be renewed. 2 x life rings have been ordered and will be installed in the new year.

**Mayflower Way** – Work to repair the surface of Mayflower Way, from the gate northwards was agreed to on health and safety grounds by the Clerk and Chair. This will be carried out as soon as possible.

**Angmering Advisory Group Meeting** – The Chair and I attended the meeting at ADC in December 2023. All of the strategic sites were discussed, but we were disappointed that there were no developer representatives to address our issues to. Cresswell park snags were discussed as well as the drainage on North of Water Lane site. The ANPR camera on the emergency vehicle/bus entrance on Dappers Lane was also discussed and confirmed that there will not be a gate, but a camera. The site off the A259 was also discussed regarding entrance/exit and also mud from several other sites were commented on and actions taken by ADC officers.

**Fly tipping** – a post was created over the festive period showing people how to report it. Roy stated that there has been a recent increase.

**Arun-wide youth outreach provision (early discussion)** – A meeting was held with Clerks from local parishes with officers from ADC to discuss building connections with the view to ADC providing an Arun wide youth outreach provision. I asked if this would negate our need to fund our own and from the information I was given it is still extremely beneficial for us to fund our own Angmering focused team from Arun Youth Projects, as any work funded by ADC would be Arun wide.

Officers went on to describe their vision regarding the tender process, consultation and how many sessions they envisage across Arun. They also stated that they were running a youth event at Butlins for year seven students to attend. This session would talk about what ASB is as well as other activities and information will be available. They stated that wardens would go into primary schools to talk about the same as well as asking them what they think ASB is. More information will be sent to us when they have it. A letter will also be written to WSCC to request funding, as currently WSCC provide no funding for this type of work, but Brighton and Hove do – officers will look into this.

**Youth Outreach Work** – APC funded youth workers have been out in Angmering engaging with residents and have spoken with young people in the area. It is still early days but they have already reported some positive interactions within Mayflower Park and at Angmering Station.

**Cycle repair station** – Work is ongoing for the purchase and installation of a cycle repair station near Russet Play Area – fully funded by UKSPF, through Arun District Council. The stations found were sent to a representative from Angmering Cycling Club for their comments on usage and types of available stations. Cycle stand hoops/scooter stands are also being sourced.

**West Sussex County Council Highways** – The Clerk will be meeting with a an officer from WSCC to discuss previously reported issues on Angmering roads. This will include white line marking on several roads in the area, speed limits and other issues that APC have been made aware of. The meeting will take place on 18 January 2024.



## Angmering Parish Council

The Corner House  
The Square  
Angmering  
West Sussex BN16 4EA

Telephone/Answerphone 01903 772124

E-mail: [admin@angmering-pc.gov.uk](mailto:admin@angmering-pc.gov.uk)

Website: [www.angmeringparishcouncil.gov.uk](http://www.angmeringparishcouncil.gov.uk)

# **SUPPORTING PAPER**

## **ANGMERING PARISH COUNCIL VIRTUAL COMMITTEE MEETING**

### **MONDAY 08 JANUARY 2024**

#### **Agenda Item 10 & 11, 2024/2025 Precept and Budget Approval**

We surveyed the village in November/December 2023 in order to gain information about what is important to our residents and how they would like us to spend their precept. The results were analysed and as a result items were added to the Annual Plan for 2024/25 and subsequent budget lines were also added. Its worth noting that not all suggestions taken from the survey require a budget line, so not every suggestion taken forward will be seen in the budget, but they will be present in the Annual Plan for 2024/25.

We engaged with each councillor in order to get their ideas and made it clear what we were able to influence and affect, and what we could put forward requests for and continue to progress with other agencies/organisations.

Survey results were discussed at the meeting in December 2023 and have been sent to all councillors. The results and the suggested Annual Plan for 2024/25 will be discussed at a subsequent meeting. Its worth noting that the budget can be amended up until 31 March 2024.

Once the information from both the survey and the councillor ideas were collated, this was analysed and the budget was further populated.

Councillors were then sent an invite to the APC office where they could view the budget and the draft Annual Plan for 2024/25. They were invited to make any comments or suggestions and ask questions.

The current budget for 2024/25 was set and makes up part of this document.

The process for budgeting setting has been in place for many years now and continues to work well. This is a council budget and all councillors must be aware and be part of the process.

As a result of all the sessions/consultation, a decision has been put forward regarding the precept setting for 2024/2025 too.

## Precept

Every year the council has to confirm to Arun District Council the precept amount for the coming financial year.

Due to increasing housing numbers, a “natural” increase in precept occurs without having to raise the per household amount. Although the parish contribution only makes up a small percentage of homeowners total council tax bill, it has been important to try to keep any increase as low as possible, without affecting the services we offer and the areas we maintain.

It will be suggested that for the coming financial year – 2024/2025 there is no increase in precept for Angmering residents – for the fourth year running.

**Please note that your council tax bill may still go up as other councils/services are still able to increase their portion of the final demand.**

| Year      | Precept Amount | Tax Base | Per “D” house | Percentage rise |
|-----------|----------------|----------|---------------|-----------------|
| 2024/2025 | £432,575.00    | 4010     | £107.87       | 0.00%           |
| 2023/2024 | £410,570.00    | 3806     | £107.87       | 0.00%           |
| 2022/2023 | £397,400.00    | 3684     | £107.87       | 0.00%           |
| 2021/2022 | £389,850.00    | 3614     | £107.87       | 0.00%           |
| 2020/2021 | £385,100.00    | 3570     | £107.87       | 3.95%           |
| 2019/2020 | £360,000.00    | 3469     | £103.78       | 3.78%           |
| 2018/2019 | £335,500.00    | 3355     | £100.00       | 2.00%           |
| 2017/2018 | £316,800.00    | 3232     | £98.02        | 10.74%          |

There has been an increase in the number of houses in Angmering paying council tax of 204.

The budget, as well as new projects and larger projects to come – also deals with the year on year responsibilities of the parish council which include grass cutting in certain areas, maintenance of trees on Bramley Green, maintenance of St Nicholas Gardens, maintenance of the village green, including the monument, maintenance of Angmering Community Centre (building), maintenance of the Skate Bowl and BMX track, hanging baskets and planters in the village, maintenance of play areas of Bramley Green and Fletchers Field, maintenance of ASRA Pavilion and shared costs for grass maintenance with ADC, lighting columns within the conservation area, holding of events such as Angmering@Christmas, Remembrance Day and Angmering Revealed, FOC first aid sessions, summer activities for the children, preloved clothes/items sales, Halloween Spectacular and funding for Flicks on the Pitch.

## Budget

The budget also shows the below

- 1) Purchase – Vehicles - £3,000. This will be added to an earmarked reserve to fund the purchase of a new van when the time comes. This amount will be budgeted for in future years also. It is hoped that this will now be an electric vehicle, either the purchase of or to lease. Ear Marked Reserve (EMR), as of April 2024 will be £9,000
- 2) Community Grants – the budget for this line has risen to £5,000 (from £4,000)
- 3) Mayflower Park. Maintenance for Mayflower Way/Park is £10,000. This will deal with any repair issues that come throughout the year and also any surplus will go into EMR for Mayflower Improvements, as of December 2023 this currently stands at just over £154,000 – this is earmarked to spend on the creation of a café/hub and associated benches etc.
- 4) Speed Indicator Devices - £2,696 has been added to the budget for the purchase of these devices. It is hoped that they will reduce the speed of vehicles in the village. EMR, as of April 2024 will be £10,000.
- 5) Gas, Electricity and Fuel – The budget lines for these items have been raised due to continued increases and uncertainty. In order to counteract these further virements can also be made throughout the year if required.
- 6) Contractor Trees – This line is £12,500. Anything not spent will go into earmarked reserve for expensive pollarding which is due approximately every 4-5 years, depending on the trees.
- 7) Youth Sessions – Summer Activities - £3,000 – this will enable us to hold sessions at Mayflower Park and Palmer Road Rec this year, as we did last year.  
£10,000 has also been added to this cost centre for Youth Outreach Workers as a result of an agreement with Arun Youth Projects. This will see 2 x youth workers out and about in Angmering engaging with young people.
- 8) Angmering @ Christmas – The budget has been increased as this years event was very popular and we would like to build on it in future years. Sponsorship will still be sought for trees etc. As much will be provide free of charge for the village to enjoy as possible. EMR for Angmering @ Christmas has been created to hold any funds not spent in 2023/2024 of £5,469, this will be added to the funds already in the reserve.
- 9) Flicks on the Pitch – £6,000. APC are working with the Worthing Rugby Club again to provide a free event for those who live in Angmering. This years event proved popular and it had a positive response in the Annual Community Survey.
- 10) Community Sessions - £800. The CPR and Defibrillator sessions are still proving popular so next year we will hold these again. Also funding for more Community Cuppa sessions has been kept.
- 11) Street Furniture - £18,000 (£3,000 maintenance). This line was added as a result of information gained from the Annual Survey with regards to benches/shelters at bus stops and rubbish/dog waste bins.
- 12) Street Furniture/Climate Action Plan - £2,000. This line was also added as a result of the Annual Survey. Funds are for locating recycling bins and paying for collections. Funding was also added to purchase new bins for the office to collect Terracycle/soft plastics/bras etc.

The annual plan is set to be approved at February 2024 meeting.

Any other questions will be welcomed.

**Decisions needed.**

**Agenda Item 10**

- 1) To approve the 0% raise in precept and keep it at £107.87 per Band D property for 2024/2025.

**Agenda Item 11**

- 2) Approve the attached budget for 2024/2025 subject to any changes that will be reported to the council before the start of the 2024/2025 financial year.

## Annual Budget - By Centre (Actual YTD Month 9)

|            |                                       | <u>2022/2023</u> |                | <u>2023/2024</u> |              |                |          |                |                | <u>2024/2025</u> |          |                 |
|------------|---------------------------------------|------------------|----------------|------------------|--------------|----------------|----------|----------------|----------------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual         | Brought Forward  | Net Virement | Agreed         | EMR      | Total          | Actual YTD     | Agreed           | EMR      | Carried Forward |
| <b>100</b> | <b>Income</b>                         |                  |                |                  |              |                |          |                |                |                  |          |                 |
| 1076       | Precept                               | 397,400          | 397,400        | 0                | 0            | 410,570        | 0        | 410,570        | 410,570        | 432,575          | 0        | 0               |
| 1080       | Investment Income                     | 7,500            | 8,559          | 0                | 0            | 23,000         | 0        | 23,000         | 9,861          | 20,000           | 0        | 0               |
| 1090       | Bank Interest                         | 100              | 504            | 0                | 0            | 50             | 0        | 50             | 977            | 500              | 0        | 0               |
| 1095       | Other Income                          | 750              | 7,511          | 0                | 0            | 750            | 0        | 750            | 1,110          | 750              | 0        | 0               |
| 1100       | Grants Received                       | 0                | 10,350         | 0                | 0            | 0              | 0        | 0              | 8,318          | 0                | 0        | 0               |
| 1105       | Donations Received                    | 0                | 2,075          | 0                | 0            | 0              | 0        | 0              | 0              | 0                | 0        | 0               |
| 1110       | Section 106                           | 0                | 33,351         | 0                | 0            | 0              | 0        | 0              | 0              | 0                | 0        | 0               |
| 1115       | Community Infrastructure Levy         | 0                | 8,639          | 0                | 0            | 0              | 0        | 0              | 139,418        | 0                | 0        | 0               |
| 1300       | Sponsorship/Stall Holders             | 0                | 450            | 0                | 0            | 0              | 0        | 0              | 0              | 0                | 0        | 0               |
|            | <b>Total Income</b>                   | <b>405,750</b>   | <b>468,838</b> | <b>0</b>         | <b>0</b>     | <b>434,370</b> | <b>0</b> | <b>434,370</b> | <b>570,253</b> | <b>453,825</b>   | <b>0</b> | <b>0</b>        |
| 6001       | less Transfer to EMR                  | 0                | 41,734         | 0                | 0            | 0              | 0        | 0              | 147,735        | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>405,750</b>   | <b>427,104</b> |                  |              | <b>434,370</b> |          | <b>434,370</b> | <b>422,518</b> | <b>453,825</b>   |          |                 |
| <b>120</b> | <b>Office</b>                         |                  |                |                  |              |                |          |                |                |                  |          |                 |
| 4000       | Salary - Clerk                        | 43,500           | 44,539         | 0                | 0            | 48,000         | 0        | 48,000         | 32,258         | 51,500           | 0        | 0               |
| 4005       | Salary - Office Staff                 | 98,000           | 85,445         | 0                | 0            | 103,000        | 0        | 103,000        | 50,481         | 105,000          | 0        | 0               |
| 4025       | Employer's NI                         | 13,700           | 12,938         | 0                | 0            | 13,000         | 0        | 13,000         | 6,154          | 11,000           | 0        | 0               |
| 4035       | Pension - LGPS                        | 27,600           | 25,217         | 0                | 0            | 26,000         | 0        | 26,000         | 14,645         | 20,000           | 0        | 0               |
| 4055       | Travel                                | 300              | 132            | 0                | 0            | 200            | 0        | 200            | 42             | 200              | 0        | 0               |
| 4070       | Training                              | 2,000            | 1,305          | 0                | 0            | 2,000          | 0        | 2,000          | 615            | 2,000            | 0        | 0               |
| 4200       | Electricity                           | 3,000            | 3,188          | 0                | 0            | 4,000          | 0        | 4,000          | 894            | 4,500            | 0        | 0               |
| 4205       | Gas                                   | 1,200            | 1,651          | 0                | 1,000        | 2,000          | 0        | 3,000          | 1,920          | 3,500            | 0        | 0               |
| 4210       | Water/Sewage                          | 1,000            | 591            | 0                | 0            | 1,000          | 0        | 1,000          | 338            | 750              | 0        | 0               |

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## Annual Budget - By Centre (Actual YTD Month 9)

|      |                                | <u>2022/2023</u> |        | <u>2023/2024</u> |              |        |     |       |            | <u>2024/2025</u> |     |                 |
|------|--------------------------------|------------------|--------|------------------|--------------|--------|-----|-------|------------|------------------|-----|-----------------|
|      |                                | Budget           | Actual | Brought Forward  | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed           | EMR | Carried Forward |
| 4220 | Office Cleaning                | 900              | 1,010  | 0                | 0            | 900    | 0   | 900   | 482        | 900              | 0   | 0               |
| 4225 | Office Maintenance             | 1,000            | 919    | 0                | 0            | 1,000  | 0   | 1,000 | 128        | 1,000            | 0   | 0               |
| 4230 | Office Improvements            | 5,000            | 670    | 0                | 0            | 4,000  | 0   | 4,000 | 0          | 4,000            | 0   | 0               |
| 4235 | Office Equipment               | 1,000            | 997    | 0                | 0            | 600    | 0   | 600   | 27         | 600              | 0   | 0               |
| 4240 | Stationery & Consumables       | 2,300            | 2,039  | 0                | 0            | 3,000  | 0   | 3,000 | 1,818      | 3,000            | 0   | 0               |
| 4250 | Telephones                     | 1,800            | 1,489  | 0                | 0            | 2,000  | 0   | 2,000 | 1,008      | 2,000            | 0   | 0               |
| 4255 | Broadband                      | 1,000            | 340    | 0                | 0            | 700    | 0   | 700   | 567        | 700              | 0   | 0               |
| 4265 | Photocopying/Printing          | 3,500            | 2,202  | 0                | 0            | 3,500  | 0   | 3,500 | 1,737      | 3,500            | 0   | 0               |
| 4275 | Newsletter Production          | 3,000            | 2,890  | 0                | 0            | 3,000  | 0   | 3,000 | 1,952      | 3,200            | 0   | 0               |
| 4285 | Books & Publications           | 250              | 14     | 0                | 0            | 150    | 0   | 150   | 0          | 0                | 0   | 0               |
| 4290 | Subscriptions                  | 3,200            | 2,801  | 0                | 0            | 3,500  | 0   | 3,500 | 2,870      | 3,500            | 0   | 0               |
| 4295 | Land Registry                  | 150              | 243    | 0                | 0            | 200    | 0   | 200   | 36         | 200              | 0   | 0               |
| 4300 | Shop Local Map                 | 500              | 0      | 0                | 0            | 0      | 0   | 0     | 0          | 0                | 0   | 0               |
| 4305 | Queens Platinum Jubilee School | 1,600            | 1,099  | 0                | 0            | 0      | 0   | 0     | 0          | 0                | 0   | 0               |
| 4310 | Bank Charges                   | 0                | 835    | 0                | 0            | 0      | 0   | 0     | 0          | 0                | 0   | 0               |
| 4315 | Room Hire                      | 1,200            | 1,334  | 0                | 0            | 1,200  | 0   | 1,200 | 807        | 1,200            | 0   | 0               |
| 4330 | IT Support                     | 2,507            | 2,491  | 0                | 0            | 2,600  | 0   | 2,600 | 2,500      | 3,000            | 0   | 0               |
| 4335 | IT Software                    | 2,500            | 1,711  | 0                | 0            | 3,000  | 0   | 3,000 | 1,126      | 3,000            | 0   | 0               |
| 4340 | IT Equipment                   | 1,000            | 29     | 0                | 0            | 1,000  | 0   | 1,000 | 21         | 1,000            | 0   | 0               |
| 4345 | Insurance                      | 8,500            | 7,822  | 0                | -500         | 9,000  | 0   | 8,500 | 8,498      | 9,000            | 0   | 0               |
| 4350 | Audit Fees                     | 2,000            | 1,378  | 0                | 0            | 1,800  | 0   | 1,800 | 1,339      | 1,800            | 0   | 0               |
| 4355 | Queens Jubilee Grants          | 5,000            | 5,150  | 0                | 0            | 0      | 0   | 0     | 0          | 0                | 0   | 0               |
| 4360 | Professional Expenses          | 3,000            | 3,153  | 0                | 0            | 2,500  | 0   | 2,500 | 4,591      | 5,000            | 0   | 0               |
| 4365 | Legal Fees                     | 2,000            | 1,611  | 0                | 0            | 2,000  | 0   | 2,000 | 0          | 2,000            | 0   | 0               |

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## Annual Budget - By Centre (Actual YTD Month 9)

|            |                                       | <u>2022/2023</u> |                  | <u>2023/2024</u> |              |                  |          |                  |                  | <u>2024/2025</u> |          |                 |
|------------|---------------------------------------|------------------|------------------|------------------|--------------|------------------|----------|------------------|------------------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual           | Brought Forward  | Net Virement | Agreed           | EMR      | Total            | Actual YTD       | Agreed           | EMR      | Carried Forward |
| 4375       | Community Grants                      | 4,000            | 3,610            | 0                | 2,500        | 4,000            | 0        | 6,500            | 4,242            | 5,000            | 0        | 0               |
| 4505       | Tools & Equipment                     | 0                | 0                | 0                | 0            | 0                | 0        | 0                | 12               | 0                | 0        | 0               |
| 4585       | Rubbish Collection Recycling          | 250              | 315              | 0                | 0            | 300              | 0        | 300              | 173              | 300              | 0        | 0               |
| 4685       | Defibrillators                        | 0                | 0                | 0                | 0            | 0                | 0        | 0                | 0                | 2,000            | 0        | 0               |
| 4696       | Blue Plaques Scheme                   | 0                | 0                | 0                | 0            | 0                | 0        | 0                | 0                | 5,000            | 0        | 0               |
| 4715       | Community Awards                      | 2,000            | 0                | 0                | 0            | 0                | 0        | 0                | 315              | 0                | 0        | 0               |
| 4765       | Volunteer Checks                      | 200              | 0                | 0                | 0            | 0                | 0        | 0                | 0                | 0                | 0        | 0               |
| 4841       | Long Term Savings                     | 0                | 0                | 0                | 0            | 0                | 0        | 0                | 225,000          | 0                | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>249,657</b>   | <b>221,156</b>   | <b>0</b>         | <b>3,000</b> | <b>249,150</b>   | <b>0</b> | <b>252,150</b>   | <b>366,596</b>   | <b>259,350</b>   | <b>0</b> | <b>0</b>        |
| 6000       | plus Transfer from EMR                | 0                | 286              | 0                | 0            | 0                | 0        | 0                | 315              | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(249,657)</b> | <b>(220,870)</b> |                  |              | <b>(249,150)</b> |          | <b>(252,150)</b> | <b>(366,280)</b> | <b>(259,350)</b> |          |                 |
| <b>140</b> | <b><u>Councillors/Civic</u></b>       |                  |                  |                  |              |                  |          |                  |                  |                  |          |                 |
| 4070       | Training                              | 1,000            | 320              | 0                | 0            | 1,000            | 0        | 1,000            | 893              | 1,000            | 0        | 0               |
| 4335       | IT Software                           | 2,000            | 0                | 0                | 0            | 100              | 0        | 100              | 0                | 100              | 0        | 0               |
| 4400       | Councillor's Basic Allowance          | 3,000            | 2,925            | 0                | 0            | 7,605            | 0        | 7,605            | 1,463            | 3,000            | 0        | 0               |
| 4405       | Chairman's Allowance                  | 300              | 257              | 0                | 0            | 300              | 0        | 300              | 0                | 300              | 0        | 0               |
| 4410       | Member's Travel Expenses              | 100              | 0                | 0                | 0            | 100              | 0        | 100              | 0                | 100              | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>6,400</b>     | <b>3,502</b>     | <b>0</b>         | <b>0</b>     | <b>9,105</b>     | <b>0</b> | <b>9,105</b>     | <b>2,356</b>     | <b>4,500</b>     | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(6,400)</b>   | <b>(3,502)</b>   |                  |              | <b>(9,105)</b>   |          | <b>(9,105)</b>   | <b>(2,356)</b>   | <b>(4,500)</b>   |          |                 |
| <b>200</b> | <b><u>Maintenance</u></b>             |                  |                  |                  |              |                  |          |                  |                  |                  |          |                 |
| 4260       | Mobile Telephones                     | 450              | 151              | 0                | 0            | 170              | 0        | 170              | 116              | 200              | 0        | 0               |
| 4500       | Protective Clothing                   | 300              | 65               | 0                | 0            | 300              | 0        | 300              | 109              | 300              | 0        | 0               |

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## Annual Budget - By Centre (Actual YTD Month 9)

|            |                                       | <u>2022/2023</u> |                 | <u>2023/2024</u> |              |                 |          |                 |                 | <u>2024/2025</u> |          |                 |
|------------|---------------------------------------|------------------|-----------------|------------------|--------------|-----------------|----------|-----------------|-----------------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual          | Brought Forward  | Net Virement | Agreed          | EMR      | Total           | Actual YTD      | Agreed           | EMR      | Carried Forward |
| 4505       | Tools & Equipment                     | 1,500            | 1,506           | 0                | 0            | 1,500           | 0        | 1,500           | 729             | 1,500            | 0        | 0               |
| 4570       | Dog Fouling Bin Collections           | 500              | 461             | 0                | 0            | 550             | 0        | 550             | 0               | 600              | 0        | 0               |
| 4580       | Green Waste Disposal                  | 2,500            | 2,949           | 0                | 0            | 3,000           | 0        | 3,000           | 1,965           | 3,000            | 0        | 0               |
| 4630       | Equipment Storage                     | 6,000            | 6,000           | 0                | 0            | 6,000           | 0        | 6,000           | 4,000           | 6,000            | 0        | 0               |
| 4645       | Play Park Renewal Programme           | 0                | 0               | 0                | 0            | 0               | 0        | 0               | 130,000         | 0                | 0        | 0               |
| 4650       | Play Area Inspections                 | 500              | 403             | 0                | 0            | 500             | 0        | 500             | 288             | 400              | 0        | 0               |
| 4655       | Play Area Maintenance                 | 5,000            | 1,142           | 0                | 0            | 5,000           | 0        | 5,000           | 3,403           | 5,000            | 0        | 0               |
| 4665       | Contractor-General                    | 5,000            | 3,709           | 0                | 0            | 5,000           | 0        | 5,000           | 4,536           | 5,000            | 0        | 0               |
| 4670       | Contractor-Grass                      | 10,000           | 8,832           | 0                | 0            | 11,000          | 0        | 11,000          | 8,151           | 13,000           | 0        | 0               |
| 4675       | Contractor-Trees & Hedges             | 2,500            | 5,675           | 0                | 0            | 12,500          | 0        | 12,500          | 4,750           | 12,500           | 0        | 0               |
| 4680       | Contractor-Flowers & Beds             | 10,000           | 9,409           | 0                | 0            | 10,000          | 0        | 10,000          | 6,461           | 10,000           | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>44,250</b>    | <b>40,302</b>   | <b>0</b>         | <b>0</b>     | <b>55,520</b>   | <b>0</b> | <b>55,520</b>   | <b>164,508</b>  | <b>57,500</b>    | <b>0</b> | <b>0</b>        |
| 6000       | plus Transfer from EMR                | 0                | 4,347           | 0                | 0            | 0               | 0        | 0               | 130,000         | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(44,250)</b>  | <b>(35,954)</b> |                  |              | <b>(55,520)</b> |          | <b>(55,520)</b> | <b>(34,508)</b> | <b>(57,500)</b>  |          |                 |
| <b>210</b> | <b><u>Village Centre</u></b>          |                  |                 |                  |              |                 |          |                 |                 |                  |          |                 |
| 4695       | Noticeboards                          | 0                | 0               | 0                | 0            | 2,000           | 0        | 2,000           | 2,024           | 0                | 0        | 0               |
| 4795       | Cleaning Village Monument             | 200              | 330             | 0                | 0            | 180             | 0        | 180             | 0               | 965              | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>200</b>       | <b>330</b>      | <b>0</b>         | <b>0</b>     | <b>2,180</b>    | <b>0</b> | <b>2,180</b>    | <b>2,024</b>    | <b>965</b>       | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(200)</b>     | <b>(330)</b>    |                  |              | <b>(2,180)</b>  |          | <b>(2,180)</b>  | <b>(2,024)</b>  | <b>(965)</b>     |          |                 |
| <b>220</b> | <b><u>Mowers/Strimmers</u></b>        |                  |                 |                  |              |                 |          |                 |                 |                  |          |                 |
| 4605       | Fuel                                  | 400              | 77              | 0                | 0            | 200             | 0        | 200             | 53              | 150              | 0        | 0               |
| 4610       | Maintenance                           | 1,500            | 1,839           | 0                | 0            | 1,500           | 0        | 1,500           | 672             | 1,500            | 0        | 0               |

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## Annual Budget - By Centre (Actual YTD Month 9)

|            |                                       | <u>2022/2023</u> |         | <u>2023/2024</u> |              |         |     |         | <u>2024/2025</u> |          |     |                 |
|------------|---------------------------------------|------------------|---------|------------------|--------------|---------|-----|---------|------------------|----------|-----|-----------------|
|            |                                       | Budget           | Actual  | Brought Forward  | Net Virement | Agreed  | EMR | Total   | Actual YTD       | Agreed   | EMR | Carried Forward |
|            | <b>Overhead Expenditure</b>           | 1,900            | 1,916   | 0                | 0            | 1,700   | 0   | 1,700   | 725              | 1,650    | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | (1,900)          | (1,916) |                  |              | (1,700) |     | (1,700) | (725)            | (1,650)  |     |                 |
| <b>240</b> | <b><u>Vehicles</u></b>                |                  |         |                  |              |         |     |         |                  |          |     |                 |
| 4345       | Insurance                             | 1,200            | 901     | 0                | 0            | 1,200   | 0   | 1,200   | 934              | 1,200    | 0   | 0               |
| 4600       | Purchase                              | 3,000            | 0       | 0                | 0            | 3,000   | 0   | 3,000   | 0                | 3,000    | 0   | 0               |
| 4605       | Fuel                                  | 1,500            | 1,826   | 0                | 0            | 2,000   | 0   | 2,000   | 1,003            | 2,000    | 0   | 0               |
| 4610       | Maintenance                           | 1,500            | 1,499   | 0                | 0            | 2,000   | 0   | 2,000   | 1,044            | 2,000    | 0   | 0               |
| 4620       | Road Tax                              | 270              | 290     | 0                | 0            | 270     | 0   | 270     | 0                | 290      | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 7,470            | 4,516   | 0                | 0            | 8,470   | 0   | 8,470   | 2,980            | 8,490    | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | (7,470)          | (4,516) |                  |              | (8,470) |     | (8,470) | (2,980)          | (8,490)  |     |                 |
| <b>250</b> | <b><u>Street Lighting</u></b>         |                  |         |                  |              |         |     |         |                  |          |     |                 |
| 4200       | Electricity                           | 2,300            | 2,492   | 0                | 0            | 2,500   | 0   | 2,500   | 4,758            | 6,000    | 0   | 0               |
| 4610       | Maintenance                           | 5,500            | 5,140   | 0                | 0            | 6,000   | 0   | 6,000   | 5,551            | 7,000    | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 7,800            | 7,632   | 0                | 0            | 8,500   | 0   | 8,500   | 10,309           | 13,000   | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | (7,800)          | (7,632) |                  |              | (8,500) |     | (8,500) | (10,309)         | (13,000) |     |                 |
| <b>260</b> | <b><u>Palmer Road Rec</u></b>         |                  |         |                  |              |         |     |         |                  |          |     |                 |
| 4660       | Palmer Road Pavilion                  | 5,000            | 40      | 0                | 0            | 2,500   | 0   | 2,500   | 3,395            | 2,500    | 0   | 0               |
| 4670       | Contractor-Grass                      | 3,000            | 2,986   | 0                | 0            | 3,000   | 0   | 3,000   | 2,778            | 3,000    | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 8,000            | 3,026   | 0                | 0            | 5,500   | 0   | 5,500   | 6,173            | 5,500    | 0   | 0               |
| 6000       | plus Transfer from EMR                | 0                | 0       | 0                | 0            | 0       | 0   | 0       | 895              | 0        | 0   | 0               |

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## Annual Budget - By Centre (Actual YTD Month 9)

|            |                                       | <u>2022/2023</u> |                 | <u>2023/2024</u> |              |                 |          |                 | <u>2024/2025</u> |                |          |                 |
|------------|---------------------------------------|------------------|-----------------|------------------|--------------|-----------------|----------|-----------------|------------------|----------------|----------|-----------------|
|            |                                       | Budget           | Actual          | Brought Forward  | Net Virement | Agreed          | EMR      | Total           | Actual YTD       | Agreed         | EMR      | Carried Forward |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(8,000)</u>   | <u>(3,026)</u>  |                  |              | <u>(5,500)</u>  |          | <u>(5,500)</u>  | <u>(5,278)</u>   | <u>(5,500)</u> |          |                 |
| <b>280</b> | <b><u>Community Centre</u></b>        |                  |                 |                  |              |                 |          |                 |                  |                |          |                 |
| 4450       | CCTV Maintenance                      | 3,000            | 479             | 0                | 0            | 2,000           | 0        | 2,000           | 359              | 1,500          | 0        | 0               |
| 4455       | Alarms ó                              | 2,000            | 1,412           | 0                | 0            | 2,000           | 0        | 2,000           | 434              | 1,500          | 0        | 0               |
| 4530       | Buildings - Routine Maint.            | 5,000            | 6,076           | 0                | 0            | 5,000           | 0        | 5,000           | 10,663           | 5,000          | 0        | 0               |
| 4585       | Rubbish Collection Recycling          | 0                | 0               | 0                | 0            | 0               | 0        | 0               | 23               | 0              | 0        | 0               |
| 4590       | Rubbish Collection Gen. Waste         | 2,600            | 1,857           | 0                | 0            | 2,200           | 0        | 2,200           | 806              | 1,500          | 0        | 0               |
| 4680       | Contractor-Flowers & Beds             | 0                | 780             | 0                | 0            | 0               | 0        | 0               | 0                | 0              | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>12,600</u>    | <u>10,605</u>   | <u>0</u>         | <u>0</u>     | <u>11,200</u>   | <u>0</u> | <u>11,200</u>   | <u>12,286</u>    | <u>9,500</u>   | <u>0</u> | <u>0</u>        |
| 6000       | plus Transfer from EMR                | 0                | 0               | 0                | 0            | 0               | 0        | 0               | 7,808            | 0              | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(12,600)</u>  | <u>(10,605)</u> |                  |              | <u>(11,200)</u> |          | <u>(11,200)</u> | <u>(4,478)</u>   | <u>(9,500)</u> |          |                 |
| <b>290</b> | <b><u>Skate Bowl</u></b>              |                  |                 |                  |              |                 |          |                 |                  |                |          |                 |
| 4200       | Electricity                           | 600              | -862            | 0                | 0            | 600             | 0        | 600             | 1,156            | 1,500          | 0        | 0               |
| 4610       | Maintenance                           | 3,000            | 1,380           | 0                | 0            | 3,000           | 0        | 3,000           | 0                | 3,000          | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>3,600</u>     | <u>518</u>      | <u>0</u>         | <u>0</u>     | <u>3,600</u>    | <u>0</u> | <u>3,600</u>    | <u>1,156</u>     | <u>4,500</u>   | <u>0</u> | <u>0</u>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(3,600)</u>   | <u>(518)</u>    |                  |              | <u>(3,600)</u>  |          | <u>(3,600)</u>  | <u>(1,156)</u>   | <u>(4,500)</u> |          |                 |
| <b>310</b> | <b><u>Angmering @ Christmas</u></b>   |                  |                 |                  |              |                 |          |                 |                  |                |          |                 |
| 4240       | Stationery & Consumables              | 1,500            | 593             | 0                | 0            | 1,500           | 0        | 1,500           | 103              | 1,500          | 0        | 0               |
| 4325       | Advertising                           | 100              | 16              | 0                | 0            | 100             | 0        | 100             | 61               | 100            | 0        | 0               |
| 4700       | Christmas Tree                        | 3,500            | 0               | 0                | 0            | 3,500           | 0        | 3,500           | 0                | 0              | 0        | 0               |
| 4705       | Festive Lights                        | 1,000            | 0               | 0                | 0            | 1,000           | 0        | 1,000           | 0                | 0              | 0        | 0               |

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## Annual Budget - By Centre (Actual YTD Month 9)

|            |                                       | <u>2022/2023</u> |                | <u>2023/2024</u> |              |                 |          |                 |                | <u>2024/2025</u> |          |                 |
|------------|---------------------------------------|------------------|----------------|------------------|--------------|-----------------|----------|-----------------|----------------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual         | Brought Forward  | Net Virement | Agreed          | EMR      | Total           | Actual YTD     | Agreed           | EMR      | Carried Forward |
| 4755       | Event Equipment Hire                  | 4,200            | 4,610          | 0                | 0            | 4,200           | 0        | 4,200           | 5,196          | 6,000            | 0        | 0               |
| 4760       | Event Staffing                        | 1,000            | 165            | 0                | 0            | 1,000           | 0        | 1,000           | 0              | 1,200            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>11,300</b>    | <b>5,384</b>   | <b>0</b>         | <b>0</b>     | <b>11,300</b>   | <b>0</b> | <b>11,300</b>   | <b>5,360</b>   | <b>8,800</b>     | <b>0</b> | <b>0</b>        |
| 6000       | plus Transfer from EMR                | 0                | 0              | 0                | 0            | 0               | 0        | 0               | 320            | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(11,300)</b>  | <b>(5,384)</b> |                  |              | <b>(11,300)</b> |          | <b>(11,300)</b> | <b>(5,040)</b> | <b>(8,800)</b>   |          |                 |
| <b>315</b> | <b><u>Christmas</u></b>               |                  |                |                  |              |                 |          |                 |                |                  |          |                 |
| 4700       | Christmas Tree                        | 0                | 0              | 0                | 0            | 0               | 0        | 0               | 0              | 4,000            | 0        | 0               |
| 4705       | Festive Lights                        | 0                | 0              | 0                | 0            | 0               | 0        | 0               | 0              | 5,000            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>     | <b>0</b>        | <b>0</b> | <b>0</b>        | <b>0</b>       | <b>9,000</b>     | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>0</b>         | <b>0</b>       |                  |              | <b>0</b>        |          | <b>0</b>        | <b>0</b>       | <b>(9,000)</b>   |          |                 |
| <b>325</b> | <b><u>Climate Action Plan</u></b>     |                  |                |                  |              |                 |          |                 |                |                  |          |                 |
| 4240       | Stationery & Consumables              | 0                | 0              | 0                | 0            | 0               | 0        | 0               | 0              | 250              | 0        | 0               |
| 4315       | Room Hire                             | 0                | 0              | 0                | 0            | 0               | 0        | 0               | 0              | 100              | 0        | 0               |
| 4505       | Tools & Equipment                     | 0                | 0              | 0                | 0            | 0               | 0        | 0               | 0              | 600              | 0        | 0               |
| 4825       | Street Furniture Purchase             | 0                | 0              | 0                | 0            | 0               | 0        | 0               | 0              | 2,000            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>     | <b>0</b>        | <b>0</b> | <b>0</b>        | <b>0</b>       | <b>2,950</b>     | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>0</b>         | <b>0</b>       |                  |              | <b>0</b>        |          | <b>0</b>        | <b>0</b>       | <b>(2,950)</b>   |          |                 |
| <b>330</b> | <b><u>Flicks On The Pitch</u></b>     |                  |                |                  |              |                 |          |                 |                |                  |          |                 |
| 4505       | Tools & Equipment                     | 5,000            | 5,423          | 0                | -500         | 6,000           | 0        | 5,500           | 5,423          | 6,000            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>5,000</b>     | <b>5,423</b>   | <b>0</b>         | <b>-500</b>  | <b>6,000</b>    | <b>0</b> | <b>5,500</b>    | <b>5,423</b>   | <b>6,000</b>     | <b>0</b> | <b>0</b>        |

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## Annual Budget - By Centre (Actual YTD Month 9)

|            |                                       | <u>2022/2023</u> |                | <u>2023/2024</u> |              |                 |          |                 | <u>2024/2025</u> |                 |          |                 |
|------------|---------------------------------------|------------------|----------------|------------------|--------------|-----------------|----------|-----------------|------------------|-----------------|----------|-----------------|
|            |                                       | Budget           | Actual         | Brought Forward  | Net Virement | Agreed          | EMR      | Total           | Actual YTD       | Agreed          | EMR      | Carried Forward |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(5,000)</u>   | <u>(5,423)</u> |                  |              | <u>(6,000)</u>  |          | <u>(5,500)</u>  | <u>(5,423)</u>   | <u>(6,000)</u>  |          |                 |
| <b>350</b> | <b><u>Community Sessions</u></b>      |                  |                |                  |              |                 |          |                 |                  |                 |          |                 |
| 4240       | Stationery & Consumables              | 1,000            | 25             | 0                | 0            | 1,000           | 0        | 1,000           | 242              | 500             | 0        | 0               |
| 4315       | Room Hire                             | 200              | 194            | 0                | 0            | 200             | 0        | 200             | 154              | 250             | 0        | 0               |
| 4325       | Advertising                           | 100              | 0              | 0                | 0            | 50              | 0        | 50              | 55               | 50              | 0        | 0               |
| 4830       | Community Transport                   | 0                | 0              | 0                | 0            | 500             | 0        | 500             | 0                | 0               | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>1,300</u>     | <u>219</u>     | <u>0</u>         | <u>0</u>     | <u>1,750</u>    | <u>0</u> | <u>1,750</u>    | <u>451</u>       | <u>800</u>      | <u>0</u> | <u>0</u>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(1,300)</u>   | <u>(219)</u>   |                  |              | <u>(1,750)</u>  |          | <u>(1,750)</u>  | <u>(451)</u>     | <u>(800)</u>    |          |                 |
| <b>360</b> | <b><u>Mayflower/Mayflower Way</u></b> |                  |                |                  |              |                 |          |                 |                  |                 |          |                 |
| 4365       | Legal Fees                            | 3,000            | 1,128          | 0                | 0            | 3,000           | 0        | 3,000           | 438              | 3,000           | 0        | 0               |
| 4665       | Contractor-General                    | 3,000            | 1,460          | 0                | 0            | 3,000           | 0        | 3,000           | 900              | 7,000           | 0        | 0               |
| 4725       | Solar Lighting                        | 0                | 14,575         | 0                | 0            | 0               | 0        | 0               | 0                | 0               | 0        | 0               |
| 4775       | Improvements                          | 10,856           | 6,413          | 0                | 0            | 10,892          | 0        | 10,892          | 1,600            | 0               | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>16,856</u>    | <u>23,576</u>  | <u>0</u>         | <u>0</u>     | <u>16,892</u>   | <u>0</u> | <u>16,892</u>   | <u>2,938</u>     | <u>10,000</u>   | <u>0</u> | <u>0</u>        |
| 6000       | plus Transfer from EMR                | 0                | 14,575         | 0                | 0            | 0               | 0        | 0               | 0                | 0               | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(16,856)</u>  | <u>(9,001)</u> |                  |              | <u>(16,892)</u> |          | <u>(16,892)</u> | <u>(2,938)</u>   | <u>(10,000)</u> |          |                 |
| <b>370</b> | <b><u>Parish Assembly</u></b>         |                  |                |                  |              |                 |          |                 |                  |                 |          |                 |
| 4240       | Stationery & Consumables              | 700              | 611            | 0                | 0            | 700             | 0        | 700             | 646              | 0               | 0        | 0               |
| 4325       | Advertising                           | 100              | 82             | 0                | 0            | 100             | 0        | 100             | 99               | 0               | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>800</u>       | <u>693</u>     | <u>0</u>         | <u>0</u>     | <u>800</u>      | <u>0</u> | <u>800</u>      | <u>745</u>       | <u>0</u>        | <u>0</u> | <u>0</u>        |
| 6000       | plus Transfer from EMR                | 0                | 0              | 0                | 0            | 0               | 0        | 0               | 120              | 0               | 0        | 0               |

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## Annual Budget - By Centre (Actual YTD Month 9)

|            |                                       | <u>2022/2023</u> |                | <u>2023/2024</u> |              |                |          |                |                | <u>2024/2025</u> |          |                 |
|------------|---------------------------------------|------------------|----------------|------------------|--------------|----------------|----------|----------------|----------------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual         | Brought Forward  | Net Virement | Agreed         | EMR      | Total          | Actual YTD     | Agreed           | EMR      | Carried Forward |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(800)</u>     | <u>(693)</u>   |                  |              | <u>(800)</u>   |          | <u>(800)</u>   | <u>(625)</u>   | <u>0</u>         |          |                 |
| <b>380</b> | <b><u>Volunteers</u></b>              |                  |                |                  |              |                |          |                |                |                  |          |                 |
| 4240       | Stationery & Consumables              | 400              | 50             | 0                | 0            | 100            | 0        | 100            | 0              | 0                | 0        | 0               |
| 4325       | Advertising                           | 50               | 0              | 0                | 0            | 0              | 0        | 0              | 0              | 0                | 0        | 0               |
| 4505       | Tools & Equipment                     | 400              | 0              | 0                | 0            | 200            | 0        | 200            | 0              | 200              | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>850</u>       | <u>50</u>      | <u>0</u>         | <u>0</u>     | <u>300</u>     | <u>0</u> | <u>300</u>     | <u>0</u>       | <u>200</u>       | <u>0</u> | <u>0</u>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(850)</u>     | <u>(50)</u>    |                  |              | <u>(300)</u>   |          | <u>(300)</u>   | <u>0</u>       | <u>(200)</u>     |          |                 |
| <b>390</b> | <b><u>BMX Track</u></b>               |                  |                |                  |              |                |          |                |                |                  |          |                 |
| 4610       | Maintenance                           | 2,000            | 3,150          | 0                | 0            | 2,000          | 0        | 2,000          | 0              | 2,000            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>2,000</u>     | <u>3,150</u>   | <u>0</u>         | <u>0</u>     | <u>2,000</u>   | <u>0</u> | <u>2,000</u>   | <u>0</u>       | <u>2,000</u>     | <u>0</u> | <u>0</u>        |
| 6000       | plus Transfer from EMR                | 0                | 1,150          | 0                | 0            | 0              | 0        | 0              | 0              | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(2,000)</u>   | <u>(2,000)</u> |                  |              | <u>(2,000)</u> |          | <u>(2,000)</u> | <u>0</u>       | <u>(2,000)</u>   |          |                 |
| <b>410</b> | <b><u>Angmering Revealed</u></b>      |                  |                |                  |              |                |          |                |                |                  |          |                 |
| 4240       | Stationery & Consumables              | 200              | 36             | 0                | 0            | 100            | 0        | 100            | 98             | 100              | 0        | 0               |
| 4315       | Room Hire                             | 200              | 122            | 0                | 0            | 150            | 0        | 150            | 153            | 200              | 0        | 0               |
| 4325       | Advertising                           | 200              | 16             | 0                | 0            | 100            | 0        | 100            | 31             | 75               | 0        | 0               |
| 4505       | Tools & Equipment                     | 2,000            | 1,970          | 0                | 0            | 3,000          | 0        | 3,000          | 3,042          | 3,500            | 0        | 0               |
| 4755       | Event Equipment Hire                  | 0                | 0              | 0                | 0            | 0              | 0        | 0              | 0              | 1,500            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>2,600</u>     | <u>2,145</u>   | <u>0</u>         | <u>0</u>     | <u>3,350</u>   | <u>0</u> | <u>3,350</u>   | <u>3,324</u>   | <u>5,375</u>     | <u>0</u> | <u>0</u>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(2,600)</u>   | <u>(2,145)</u> |                  |              | <u>(3,350)</u> |          | <u>(3,350)</u> | <u>(3,324)</u> | <u>(5,375)</u>   |          |                 |

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

|            |  | <u>2022/2023</u> |                | <u>2023/2024</u> |              |                |          |                |             | <u>2024/2025</u> |          |                 |
|------------|--|------------------|----------------|------------------|--------------|----------------|----------|----------------|-------------|------------------|----------|-----------------|
|            |  | Budget           | Actual         | Brought Forward  | Net Virement | Agreed         | EMR      | Total          | Actual YTD  | Agreed           | EMR      | Carried Forward |
| <b>420</b> | <b><u>Remembrance Day</u></b>          |                  |                |                  |              |                |          |                |             |                  |          |                 |
| 4240       | Stationery & Consumables               | 100              | 0              | 0                | 0            | 50             | 0        | 50             | 24          | 50               | 0        | 0               |
| 4505       | Tools & Equipment                      | 200              | 0              | 0                | 0            | 100            | 0        | 100            | 53          | 75               | 0        | 0               |
| 4796       | Monument Flowers                       | 0                | 0              | 0                | 0            | 0              | 0        | 0              | 0           | 700              | 0        | 0               |
|            | <b>Overhead Expenditure</b>            | <b>300</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>     | <b>150</b>     | <b>0</b> | <b>150</b>     | <b>77</b>   | <b>825</b>       | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b>  | <b>(300)</b>     | <b>0</b>       |                  |              | <b>(150)</b>   |          | <b>(150)</b>   | <b>(77)</b> | <b>(825)</b>     |          |                 |
| <b>440</b> | <b><u>Lloyd Goring Garden</u></b>      |                  |                |                  |              |                |          |                |             |                  |          |                 |
| 4325       | Advertising                            | 200              | 8              | 0                | 0            | 100            | 0        | 100            | 0           | 0                | 0        | 0               |
| 4505       | Tools & Equipment                      | 3,000            | 0              | 0                | 0            | 0              | 0        | 0              | 0           | 0                | 0        | 0               |
| 4665       | Contractor-General                     | 2,000            | 1,363          | 0                | 0            | 2,000          | 0        | 2,000          | 0           | 0                | 0        | 0               |
|            | <b>Overhead Expenditure</b>            | <b>5,200</b>     | <b>1,370</b>   | <b>0</b>         | <b>0</b>     | <b>2,100</b>   | <b>0</b> | <b>2,100</b>   | <b>0</b>    | <b>0</b>         | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b>  | <b>(5,200)</b>   | <b>(1,370)</b> |                  |              | <b>(2,100)</b> |          | <b>(2,100)</b> | <b>0</b>    | <b>0</b>         |          |                 |
| <b>500</b> | <b><u>Allotments</u></b>               |                  |                |                  |              |                |          |                |             |                  |          |                 |
| 1000       | Rent Received                          | 900              | 900            | 0                | 0            | 900            | 0        | 900            | 0           | 900              | 0        | 0               |
|            | <b>Total Income</b>                    | <b>900</b>       | <b>900</b>     | <b>0</b>         | <b>0</b>     | <b>900</b>     | <b>0</b> | <b>900</b>     | <b>0</b>    | <b>900</b>       | <b>0</b> | <b>0</b>        |
| 4800       | Rent Paid                              | 825              | 825            | 0                | 0            | 825            | 0        | 825            | 0           | 825              | 0        | 0               |
| 4807       | Improving Community Allotment          | 0                | 0              | 0                | 0            | 0              | 0        | 0              | 0           | 3,000            | 0        | 0               |
| 4840       | Honey Lane Resurface                   | 0                | 12,000         | 0                | 0            | 0              | 0        | 0              | 0           | 0                | 0        | 0               |
|            | <b>Overhead Expenditure</b>            | <b>825</b>       | <b>12,825</b>  | <b>0</b>         | <b>0</b>     | <b>825</b>     | <b>0</b> | <b>825</b>     | <b>0</b>    | <b>3,825</b>     | <b>0</b> | <b>0</b>        |
|            | <b>500 Net Income over Expenditure</b> | <b>75</b>        | <b>-11,925</b> | <b>0</b>         | <b>0</b>     | <b>75</b>      | <b>0</b> | <b>75</b>      | <b>0</b>    | <b>-2,925</b>    | <b>0</b> | <b>0</b>        |

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## Annual Budget - By Centre (Actual YTD Month 9)

|            |                                       | <u>2022/2023</u> |                | <u>2023/2024</u> |              |                |          |                |              | <u>2024/2025</u> |          |                 |
|------------|---------------------------------------|------------------|----------------|------------------|--------------|----------------|----------|----------------|--------------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual         | Brought Forward  | Net Virement | Agreed         | EMR      | Total          | Actual YTD   | Agreed           | EMR      | Carried Forward |
| 6000       | plus Transfer from EMR                | 0                | 10,000         | 0                | 0            | 0              | 0        | 0              | 0            | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>75</u>        | <u>(1,925)</u> |                  |              | <u>75</u>      |          | <u>75</u>      | <u>0</u>     | <u>(2,925)</u>   |          |                 |
| <b>650</b> | <b><u>Corner House Flat</u></b>       |                  |                |                  |              |                |          |                |              |                  |          |                 |
| 1000       | Rent Received                         | 8,000            | 6,732          | 0                | 0            | 8,000          | 0        | 8,000          | 6,192        | 8,000            | 0        | 0               |
|            | <b>Total Income</b>                   | <u>8,000</u>     | <u>6,732</u>   | <u>0</u>         | <u>0</u>     | <u>8,000</u>   | <u>0</u> | <u>8,000</u>   | <u>6,192</u> | <u>8,000</u>     | <u>0</u> | <u>0</u>        |
| 4380       | Loan Charges                          | 8,142            | 8,142          | 0                | 0            | 8,142          | 0        | 8,142          | 4,071        | 8,142            | 0        | 0               |
| 4530       | Buildings - Routine Maint.            | 1,000            | 368            | 0                | 0            | 1,000          | 0        | 1,000          | 290          | 1,000            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>9,142</u>     | <u>8,511</u>   | <u>0</u>         | <u>0</u>     | <u>9,142</u>   | <u>0</u> | <u>9,142</u>   | <u>4,361</u> | <u>9,142</u>     | <u>0</u> | <u>0</u>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(1,142)</u>   | <u>(1,778)</u> |                  |              | <u>(1,142)</u> |          | <u>(1,142)</u> | <u>1,831</u> | <u>(1,142)</u>   |          |                 |
| <b>670</b> | <b><u>Speed Indicator Devices</u></b> |                  |                |                  |              |                |          |                |              |                  |          |                 |
| 4790       | Speed Indicator Device Units          | 6,000            | 0              | 0                | 0            | 4,000          | 0        | 4,000          | 0            | 2,696            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>6,000</u>     | <u>0</u>       | <u>0</u>         | <u>0</u>     | <u>4,000</u>   | <u>0</u> | <u>4,000</u>   | <u>0</u>     | <u>2,696</u>     | <u>0</u> | <u>0</u>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(6,000)</u>   | <u>0</u>       |                  |              | <u>(4,000)</u> |          | <u>(4,000)</u> | <u>0</u>     | <u>(2,696)</u>   |          |                 |
| <b>680</b> | <b><u>Youth Sessions</u></b>          |                  |                |                  |              |                |          |                |              |                  |          |                 |
| 4240       | Stationery & Consumables              | 250              | 0              | 0                | 0            | 100            | 0        | 100            | 0            | 100              | 0        | 0               |
| 4325       | Advertising                           | 250              | 0              | 0                | 0            | 100            | 0        | 100            | 0            | 75               | 0        | 0               |
| 4710       | Youth Outreach Workers                | 4,000            | 0              | 0                | 3,200        | 0              | 0        | 3,200          | 0            | 10,000           | 0        | 0               |
| 4720       | Holiday Activities                    | 2,000            | 0              | 0                | 0            | 3,000          | 0        | 3,000          | 1,285        | 3,000            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>6,500</u>     | <u>0</u>       | <u>0</u>         | <u>3,200</u> | <u>3,200</u>   | <u>0</u> | <u>6,400</u>   | <u>1,285</u> | <u>13,175</u>    | <u>0</u> | <u>0</u>        |

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## Annual Budget - By Centre (Actual YTD Month 9)

|            |                                       | <u>2022/2023</u> |              | <u>2023/2024</u> |               |                |          |                |                | <u>2024/2025</u> |          |                 |
|------------|---------------------------------------|------------------|--------------|------------------|---------------|----------------|----------|----------------|----------------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual       | Brought Forward  | Net Virement  | Agreed         | EMR      | Total          | Actual YTD     | Agreed           | EMR      | Carried Forward |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(6,500)</u>   | <u>0</u>     |                  |               | <u>(3,200)</u> |          | <u>(6,400)</u> | <u>(1,285)</u> | <u>(13,175)</u>  |          |                 |
| <b>690</b> | <b><u>Pumpkin/Halloween Event</u></b> |                  |              |                  |               |                |          |                |                |                  |          |                 |
| 4240       | Stationery & Consumables              | 200              | 219          | 0                | 0             | 250            | 0        | 250            | 259            | 300              | 0        | 0               |
| 4315       | Room Hire                             | 100              | 42           | 0                | 0             | 75             | 0        | 75             | 82             | 100              | 0        | 0               |
| 4325       | Advertising                           | 100              | 16           | 0                | 0             | 50             | 0        | 50             | 16             | 16               | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>400</u>       | <u>277</u>   | <u>0</u>         | <u>0</u>      | <u>375</u>     | <u>0</u> | <u>375</u>     | <u>357</u>     | <u>416</u>       | <u>0</u> | <u>0</u>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(400)</u>     | <u>(277)</u> |                  |               | <u>(375)</u>   |          | <u>(375)</u>   | <u>(357)</u>   | <u>(416)</u>     |          |                 |
| <b>700</b> | <b><u>Skate Jam</u></b>               |                  |              |                  |               |                |          |                |                |                  |          |                 |
| 4240       | Stationery & Consumables              | 445              | 0            | 0                | 0             | 50             | 0        | 50             | 10             | 50               | 0        | 0               |
| 4325       | Advertising                           | 50               | 16           | 0                | 0             | 16             | 0        | 16             | 16             | 16               | 0        | 0               |
| 4755       | Event Equipment Hire                  | 305              | 305          | 0                | 0             | 345            | 0        | 345            | 770            | 1,000            | 0        | 0               |
| 4805       | Leisure Providers                     | 1,700            | 600          | 0                | 0             | 750            | 0        | 750            | 1,500          | 1,500            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>2,500</u>     | <u>921</u>   | <u>0</u>         | <u>0</u>      | <u>1,161</u>   | <u>0</u> | <u>1,161</u>   | <u>2,296</u>   | <u>2,566</u>     | <u>0</u> | <u>0</u>        |
| 6000       | plus Transfer from EMR                | 0                | 0            | 0                | 0             | 0              | 0        | 0              | 1,175          | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(2,500)</u>   | <u>(921)</u> |                  |               | <u>(1,161)</u> |          | <u>(1,161)</u> | <u>(1,121)</u> | <u>(2,566)</u>   |          |                 |
| <b>710</b> | <b><u>Kings Coronation 2023</u></b>   |                  |              |                  |               |                |          |                |                |                  |          |                 |
| 4375       | Community Grants                      | 0                | 0            | 0                | -8,000        | 8,000          | 0        | 0              | 0              | 0                | 0        | 0               |
| 4815       | Kings Coronation Comnty Grant         | 0                | 0            | 0                | 2,300         | 0              | 0        | 2,300          | 1,600          | 0                | 0        | 0               |
| 4820       | Flag Pole and Accessories             | 0                | 0            | 0                | 0             | 2,000          | 0        | 2,000          | 774            | 0                | 0        | 0               |
| 4835       | School Gifts                          | 1,200            | 1,200        | 0                | 0             | 0              | 0        | 0              | 0              | 0                | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>1,200</u>     | <u>1,200</u> | <u>0</u>         | <u>-5,700</u> | <u>10,000</u>  | <u>0</u> | <u>4,300</u>   | <u>2,374</u>   | <u>0</u>         | <u>0</u> | <u>0</u>        |

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## Annual Budget - By Centre (Actual YTD Month 9)

|            |                                       | <u>2022/2023</u> |                | <u>2023/2024</u> |              |                 |          |                 |                 | <u>2024/2025</u> |          |                 |
|------------|---------------------------------------|------------------|----------------|------------------|--------------|-----------------|----------|-----------------|-----------------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual         | Brought Forward  | Net Virement | Agreed          | EMR      | Total           | Actual YTD      | Agreed           | EMR      | Carried Forward |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(1,200)</u>   | <u>(1,200)</u> |                  |              | <u>(10,000)</u> |          | <u>(4,300)</u>  | <u>(2,374)</u>  | <u>0</u>         |          |                 |
| <b>720</b> | <b><u>Village Entrances</u></b>       |                  |                |                  |              |                 |          |                 |                 |                  |          |                 |
| 4665       | Contractor-General                    | 0                | 0              | 0                | 0            | 12,500          | 0        | 12,500          | 9,567           | 0                | 0        | 0               |
| 4825       | Street Furniture Purchase             | 0                | 0              | 0                | 0            | 2,500           | 0        | 2,500           | 1,284           | 0                | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>0</u>         | <u>0</u>       | <u>0</u>         | <u>0</u>     | <u>15,000</u>   | <u>0</u> | <u>15,000</u>   | <u>10,851</u>   | <u>0</u>         | <u>0</u> | <u>0</u>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>0</u>         | <u>0</u>       |                  |              | <u>(15,000)</u> |          | <u>(15,000)</u> | <u>(10,851)</u> | <u>0</u>         |          |                 |
| <b>730</b> | <b><u>Street Furniture</u></b>        |                  |                |                  |              |                 |          |                 |                 |                  |          |                 |
| 4610       | Maintenance                           | 0                | 0              | 0                | 0            | 0               | 0        | 0               | 0               | 3,000            | 0        | 0               |
| 4825       | Street Furniture Purchase             | 0                | 0              | 0                | 0            | 0               | 0        | 0               | 0               | 15,000           | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>0</u>         | <u>0</u>       | <u>0</u>         | <u>0</u>     | <u>0</u>        | <u>0</u> | <u>0</u>        | <u>0</u>        | <u>18,000</u>    | <u>0</u> | <u>0</u>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>0</u>         | <u>0</u>       |                  |              | <u>0</u>        |          | <u>0</u>        | <u>0</u>        | <u>(18,000)</u>  |          |                 |
| <b>900</b> | <b><u>Investment Expenditure</u></b>  |                  |                |                  |              |                 |          |                 |                 |                  |          |                 |
| 4311       | Flagstone Charges                     | 0                | 0              | 0                | 0            | 0               | 0        | 0               | 1,002           | 2,000            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>0</u>         | <u>0</u>       | <u>0</u>         | <u>0</u>     | <u>0</u>        | <u>0</u> | <u>0</u>        | <u>1,002</u>    | <u>2,000</u>     | <u>0</u> | <u>0</u>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>0</u>         | <u>0</u>       |                  |              | <u>0</u>        |          | <u>0</u>        | <u>(1,002)</u>  | <u>(2,000)</u>   |          |                 |
|            | <b>Total Budget Income</b>            | <u>414,650</u>   | <u>476,470</u> | <u>0</u>         | <u>0</u>     | <u>443,270</u>  | <u>0</u> | <u>443,270</u>  | <u>576,445</u>  | <u>462,725</u>   | <u>0</u> | <u>0</u>        |
|            | <b>Expenditure</b>                    | <u>414,650</u>   | <u>359,246</u> | <u>0</u>         | <u>0</u>     | <u>443,270</u>  | <u>0</u> | <u>443,270</u>  | <u>609,957</u>  | <u>462,725</u>   | <u>0</u> | <u>0</u>        |
|            | <b>Net Income over Expenditure</b>    | <u>0</u>         | <u>117,224</u> | <u>0</u>         | <u>0</u>     | <u>0</u>        | <u>0</u> | <u>0</u>        | <u>-33,513</u>  | <u>0</u>         | <u>0</u> | <u>0</u>        |
|            | plus Transfer from EMR                | 0                | 30,358         | 0                | 0            | 0               | 0        | 0               | 140,634         | 0                | 0        | 0               |

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Annual Budget - By Centre (Actual YTD Month 9)

|                                       | <u>2022/2023</u> |                | <u>2023/2024</u> |              |          |     |          |                 | <u>2024/2025</u> |     |                 |
|---------------------------------------|------------------|----------------|------------------|--------------|----------|-----|----------|-----------------|------------------|-----|-----------------|
|                                       | Budget           | Actual         | Brought Forward  | Net Virement | Agreed   | EMR | Total    | Actual YTD      | Agreed           | EMR | Carried Forward |
| less Transfer to EMR                  | 0                | 41,734         | 0                | 0            | 0        | 0   | 0        | 147,735         | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | <u>0</u>         | <u>105,848</u> |                  |              | <u>0</u> |     | <u>0</u> | <u>(40,614)</u> | <u>0</u>         |     |                 |



## Angmering Parish Council

The Corner House  
The Square  
Angmering  
West Sussex BN16 4EA

Telephone/Answerphone 01903 772124

E-mail: [admin@angmering-pc.gov.uk](mailto:admin@angmering-pc.gov.uk)

Website: [www.angmeringparishcouncil.gov.uk](http://www.angmeringparishcouncil.gov.uk)

# SUPPORTING PAPER

## ANGMERING PARISH COUNCIL MEETING

### MONDAY 8 JANUARY 2024

#### AGENDA ITEM 12. CHARITY OF THE YEAR

Its time to decide on Angmering Parish Councils chosen charity to support for the 2024/25 financial year.

2023/24's charity was The SID Youth CIC and we have successfully raised over £1,500 for them and worked closely with them at events and know what a difference this will make to them and what they can do in Angmering.

The Clerk asked for suggestions from all councillors as to who they wish the council to consider for Charity of the Year, in the coming financial year. Below are the suggestions received – it also states by how many people that charity was suggested. Suggestions will also be taken on the night. It is down to the councillors present at the meeting to conclude who will be selected.

#### **Lavinia Norfolk Centre, The Angmering School, Angmering x 2.**

<https://www.angmeringschool.co.uk/home/parents/the-lavinia-norfolk-centre/>

#### **Littlehampton and District Foodbank.**

[https://littlehamptondistrict.foodbank.org.uk/?\\_gl=1%2Arh4cxm%2A\\_ga%2AMTA5MDk4MTM3NS4xNzAzMDc2Mjk1%2A\\_ga\\_E1KLKHP7YY%2AMTcwMzA3Nj15NC4xLjEuMTcwMzA3Nj1MxNi4wLjAuMA.&\\_ga=2.25078970.1620455398.1703076317-1090981375.1703076295&\\_gac=1.238341812.1703076317.EAlaIQobChMIq5-VxYWegwMVFYIQBh0NQgGpEAAYASAAEgKdTvD\\_BwE](https://littlehamptondistrict.foodbank.org.uk/?_gl=1%2Arh4cxm%2A_ga%2AMTA5MDk4MTM3NS4xNzAzMDc2Mjk1%2A_ga_E1KLKHP7YY%2AMTcwMzA3Nj15NC4xLjEuMTcwMzA3Nj1MxNi4wLjAuMA.&_ga=2.25078970.1620455398.1703076317-1090981375.1703076295&_gac=1.238341812.1703076317.EAlaIQobChMIq5-VxYWegwMVFYIQBh0NQgGpEAAYASAAEgKdTvD_BwE)

#### **Homestart Arun, Worthing and Adur.**

<https://home-startawa.org.uk/>

#### **Worthing and District First Responders.**

<https://www.secamb.nhs.uk/join-us/community-first-responders/>

#### **Littlehampton Community Fridge x 2.**

<https://faredivide.org.uk/littlehampton-community-fridge/>

#### **Men Walk Talk.**

<https://menwalktalk.co.uk/>

With selecting just one charity to support each year it allows us to build a relationship with the chosen charity and ultimately they benefit more as a result of many of our events. It will also allow them to showcase themselves during these events and reach more people.

**Decision Needed** – Councillors are required to vote on which charity they would like to support for the whole of 2024/25.

In order to be eligible for a Parish Council Grant you or your organisation must:

- Complete **ALL** sections.
- Make sure the Declaration is signed correctly in **Section D**.
- Confirm your understanding of our Data Protection statement in **Section E**.

### SECTION A: ORGANISATION DETAILS

#### NAME OF ORGANISATION/GROUP

ANGMERING (MONEY LANE) ALLOTMENT ASSOCIATION

#### DETAILS OF APPLICANT

To whom all correspondence should be sent

|                                   |                        |
|-----------------------------------|------------------------|
| Name:                             | [REDACTED]             |
| Position within the organisation: | SECRETARY OF COMMITTEE |
| Address:                          | [REDACTED]             |
| Postcode:                         | [REDACTED]             |
| Telephone Number:                 | [REDACTED]             |
| Email:                            | [REDACTED]             |
| Website:                          |                        |

#### WHAT TYPE OF ORGANISATION ARE YOU?

Tick relevant box

|  |                                     |
|--|-------------------------------------|
| A Charity providing services available to residents of Angmering                               | <input type="checkbox"/>            |
| An existing local group or organisation providing services available to residents of Angmering | <input checked="" type="checkbox"/> |

|   |  |
|---|--|
| A new group or organisation, wishing to provide services for the residents of Angmering |  |
|---|--|

**BRIEFLY DESCRIBE THE MAIN PURPOSE OF YOUR ORGANISATION/GROUP**

To Provide ALLOTMENT FACILITIES TO THE RESIDENTS OF ANGMERING.  
 We Provide THE FACILITY TO ENCOURAGE RESIDENTS TO GROW PRODUCE AND PROVIDE AN ENVIRONMENT FOR HEALTH AND WELLBANG-TO PLST MOLDERS

**WHEN WAS YOUR ORGANISATION / GROUP FORMED?**

70+ YEARS AGO

**HOW MANY MEMBERS DOES YOUR ORGANISATION HAVE?**

This should include people who are involved in the activity

|                   |            |
|-------------------|------------|
| Adult             | 120 to 130 |
| Junior (under 16) | 0          |

**WHAT % OF YOUR MEMEBERS LIVE IN ANGMERING?**

100%

**IS YOUR ORGANISATION A REGISTERED CHARITY?**

Tick relevant box

|     |   |  |
|-----|---|--|
| Yes |   | If yes, please provide the registered charity number below |
| No  | ✓ | Charity Number: .....                                      |

**PROJECTED INCOME**

Tick relevant box

Please provide a summary of your most recent accounts and whether the figures below are:  
 A projection because the organisation has been running for less than 15 months   
 Information from the organisation's latest accounts



|  |      |             |
|--|------|-------------|
| Account Year Ending                        | 2023 |             |
| Total Income for the year                  |      | £ 4,242.44. |
| Total expenditure for the year             |      | £ 1,187.08  |
| Surplus or deficit                         |      | £ 3,055.36  |
| Total savings or bank reserves at year end |      | £ 12,483.23 |

## SECTION B: DESCRIPTION OF ACTIVITY/PROJECT TO BE FUNDED

1. Please give a description of the purpose for which you are seeking a grant

THE GRANT IS TO BE USED TOWARDS THE PURCHASING OF A DEFIBRILLATOR AND REQUIRED SUPPLIES.  
THE DIFFERENCE BETWEEN THE COST OF THE DEFIBRILLATOR AND THE GRANT AWARDED WILL BE PAID FROM EXISTING ALLOTMENT FUNDS.

2. How will / does your project or activity benefit the residents of Angmering?

THE DEFIBRILLATOR, WHILE BEING LOCATED WITHIN THE ALLOTMENT CAR PARK, WILL BE AVAILABLE TO ALL RESIDENTS OF ANGMERING.  
ITS LOCATION WILL BE ON THE REGISTER USED BY THE 999 HELPING AND SHOWN ON APP SHOWING LOCATION OF DEFIBRILLATORS

3. Who will benefit from this activity? How many people and how often?

ANYBODY WHO NEEDS THE USE OF THE EQUIPMENT.  
HOPEFULLY IT WILL NOT BE REQUIRED TO BE USED, BUT IT WILL BE AVAILABLE IF NEEDED

4. How will you know that your activity was successful? How will you record its success?

IF USED, THEN HOPEFULLY LIFE SAVED

5. If this application is to undertake a new project, how do you know there is a need for this activity? Please include any appropriate evidence.

UNFORTUNATELY WITHIN THE LAST FEW YEARS, 2 INDIVIDUALS HAVE SUFFERED HEART ATTACKS ON THE SITE. IF A DEFIBRILLATOR HAD BEEN AVAILABLE THEN MAYBE LIVES COULD HAVE BEEN SAVED. WIDER VILLAGE POPULATION COULD ALSO BENEFIT

**SECTION C: AMOUNT OF GRANT REQUESTED**

1. What is the amount of the Grant you are seeking from Angmering Parish Council?

£750

2. Please indicate in which category you feel your request for funding falls into:

| Please tick the relevant box  |       |                                     |
|---|-------|-------------------------------------|
| Start-up grant (for new groups, can include running costs and equipment)                | £750* | <input type="checkbox"/>            |
| Revenue (running costs)   | £250* | <input type="checkbox"/>            |
| One off cost (e.g. purchase of equipment)   | £500* | <input type="checkbox"/>            |
| Capital costs (e.g. costs associated with building projects or alterations to premises) | £750* | <input checked="" type="checkbox"/> |

(\*Figures shown indicate the maximum grant allowance for this category)

3. What is the total cost of the project or activity?

£1345 for equipment. Plus insulated bag + box.  
£1900 total approx.

4. If the total cost of the activity for which you require a grant is more than the amount requested, do you have the remaining balance available?

Tick relevant box

|     |                                     |
|-----|-------------------------------------|
| Yes | <input checked="" type="checkbox"/> |
|-----|-------------------------------------|

|    |  |
|----|--|
|    |  |
| No |  |

Have you applied for financial assistance elsewhere?

Tick relevant box

|     |   |
|-----|---|
| Yes |   |
| No  | ✓ |

If **YES**: Please indicate details of organisations/individuals approached and amounts requested and whether the contribution is secured or still pending consideration.

|   |
|---|
| — |
|---|

5. Please give details of your own fund-raising efforts:

|   |
|---|
| DIFFERENCE IN COST TO BE PAID FROM EXISTING<br>FUNDS HELD BY ASSOCIATION. |
|---|

6. If applying for running costs, please provide information on your endeavours to secure alternative sources of funding.

|   |
|---|
| — |
|---|

7. Has your organisation received a grant from Angmering Parish Council before?

Tick relevant box

|     |   |   |   |
|-----|---|---|---|
| Yes |   | If <b>yes</b> , please state when and how much awarded? |   |
| No  | ✓ | Amount £  | Year awarded: NOT AWARE OF ANY PREVIOUS |



How did you hear about this grant scheme?

FROM ALISON REIGATE

#### SECTION D: BANK DETAILS

Please provide your organisation's bank details below:

|                             |            |
|-----------------------------|------------|
| Account name:               | [REDACTED] |
| Sort code:                  | [REDACTED] |
| Account number:             | [REDACTED] |
| Bank/Building Society Name: | [REDACTED] |

|   |   |
|---|---|
| Address:  |  |
| Post Code:  |  |
| If your organisation is VAT registered, please supply your VAT number |   |
| N/A   |   |

A **Cheque** can be arranged if required, please advise who it should be made payable to.

|   |
|---|
| The cheque should be made out to: ..... |
|---|

THIS PAGE WILL BE DESTROYED AND NO RECORDS KEPT ONCE PAYMENT HAS BEEN MADE IF A GRANT IS AWARDED

## SECTION E: DECLARATION

### Declaration

Please ensure that this form is signed by a minimum of two appropriate members of your group.

In signing this declaration, we agree that:

1. The information provided in this application is correct.
2. We have read, understand and accept the Terms & Conditions of Funding by Angmering Parish Council
3. We will complete and return a Project Completion Report (PCR) within six months of receiving funding.
4. We have adequate and appropriate cover for our activities

|                             |                              |                              |
|-----------------------------|------------------------------|------------------------------|
| <b>Chairman</b> (signature) | <b>Treasurer</b> (signature) | <b>Secretary</b> (signature) |
|-----------------------------|------------------------------|------------------------------|

|                                      |                                      |                                      |
|--------------------------------------|--------------------------------------|--------------------------------------|
| [REDACTED]                           | [REDACTED]                           | [REDACTED]                           |
| Date: 6/12/2023                      | Date: 6/12/2023                      | Date: 6/12/2023                      |
| Please print full name<br>[REDACTED] | Please print full name<br>[REDACTED] | Please print full name<br>[REDACTED] |

| SUBMIT YOUR COMPLETED APPLICATION AND SUPPORTING DOCUMENTS TO:  | APPLICATION DEADLINE:   |
|---|---|
| Email: <a href="mailto:admin@angmering-pc.gov.uk">admin@angmering-pc.gov.uk</a><br><br>Post: Katie Herr – Clerk<br>Angmering Parish Council<br>The Corner House<br>The Square<br>Angmering<br>West Sussex<br>BN16 4EA<br><br>Tele: 01903 772124 | The application form should be submitted on or before the 1 <sup>st</sup> Monday of every month |

| SECTION F: DATA PROTECTION   |
|--|
| <p>As Angmering Parish is a public body, we must comply with the Data Protection Act 1998. We are committed to protecting your privacy and will ensure any personal information is handled properly under the Data Protection Act.</p> <p>We will use the information you give us on the application and supporting documents for:</p> <ul style="list-style-type: none"> <li>• Grant application</li> <li>• Monitoring grants</li> <li>• Evaluating the way our funding programmes work and the effect they have</li> <li>• Reporting statistics to Government</li> </ul> <p>We may also give copies of this information to individuals and organisations such as:</p> <p>Accountants, auditors and external evaluators.<br/>           Other organisations or groups involved in delivering the project.</p> <p>Please tick the box the box to confirm your understanding of Data Protection <input checked="" type="checkbox"/></p> |

## Grant Application

I have enclosed my letter about the work of Victim Support in Sussex. There are currently approximately 60 volunteers in Sussex and if none live in your Parish, there will be members allocated to visit the Parish residents if required.

**WE ARE VERY GRATEFUL FOR YOUR PREVIOUS GRANTS THAT HAVE BEEN USED TO HELP RECRUIT, TRAIN, SUPERVISE AND SUPPORT NEW VOLUNTEERS IN SUSSEX, SOME OF WHOM WOULD HAVE BEEN ALLOCATED TO WORK IN YOUR PARISH.**

It also helps provide enhances training eg Rape, Hate Crime, Fraud, Domestic Violence for existing volunteers.

As you are probably aware, Victim Support is now a national charity divided into areas and each area is responsible for its own fundraising budget and all funds raised are allocated to individual areas.

Our AGM is held nationally.

In order to minimise accountancy costs, one set of accounts is now produced for all areas nationally and not individual areas, although our budgets and fundraising targets are based on individual areas. I have enclosed a list of donations from Parish councils, which has been circulated, together with a breakdown of Sussex costs. The National accounts can be found on <https://www.victimsupport.org.uk/more-us/about-us/annual-reports/>

Although Victim Support has become a national charity we are very much committed to the support of victims and witnesses of crimes at a local level and have local offices, Managers and training for Sussex to ensure this takes place..

Yours sincerely

Mrs Sue Bartlett  
Volunteer Fundraising  
Victim Support Sussex

January 2023

## Parish Council Donations April 22-March 23

|                                |          |
|--------------------------------|----------|
| Aldwick                        |          |
| Angmering                      | £250.00  |
| Bersted                        | £100.00  |
| Billingshurst                  | £ 75.00  |
| Bosham                         | £500.00  |
| Broadbridge Heath              | £100.00  |
| Brightling                     | £ 60.00  |
| Donnington                     | £ 50.00  |
| East Preston                   | £200.00  |
| Ewehurst                       | £        |
| Fairlight                      | £ 50.00  |
| Felpham                        | £150.00  |
| Forest Row                     | £300.00  |
| Funtington                     | £300.00  |
| Hassocks                       | £250.00  |
| Heathfield & Waldron           | £        |
| Herstmonceux                   | £        |
| Hurstpierpoint & Sayers Common | £300.00  |
| Hurst Green                    | £ 50.00  |
| Lancing                        | £        |
| Lindfield                      | £100.00  |
| Maresfield                     | £600.00  |
| North Horsham                  | £500.00  |
| Peasmarsh                      |          |
| Pevensy                        | £100.00  |
| Petworth                       | £200.00  |
| Pulborough                     | £100.00  |
| Ringmer                        | £        |
| Rustington                     | £        |
| Shere (Surrey)                 | £        |
| Sompting                       | £200.00  |
| Westfield                      | £        |
| Willingdon & Jevington         | £        |
| TOTAL                          | £4535.00 |

---



**Victim Support Sussex**  
**Financial summary**  
**Year-ending 31/3/23**  
**CONFIDENTIAL**

|  | £         | £            |
|--|-----------|--------------|
| Total income                                       |           | -1,397,547   |
| <i>Expenditure-</i>                                |           |              |
| Staff (including travel)                           | 1,041,540 |              |
| Volunteers   | 15,150    |              |
| Other (premise/office cost, client costs, support) | 344,091   |              |
| Total expenditure                                  |           | 1,400,781    |
|  |           | <hr/>        |
| Total - deficit                                    |           | <u>3,234</u> |

Note - the above summary includes Contract income from the OPCC Sussex; local authorities; other Grant funding; Fundraising income and Donations from individuals etc.  
This data is confidential and personal to its recipients and should not be copied, distributed or reproduced; nor passed to any third party.



Victim Support  
Unit 11 Riverside Business Centre  
Brighton Road  
Shoreham By Sea  
West Sussex  
BN43 6RE

Mrs Katie Herr  
Parish Clerk, Angmering Parish Council  
Corner House  
The Square  
ANGMERING  
BN16 4EA

14 December 2023

Dear Mrs Herr

### **Supporting people in Sussex affected by crime**

I am once again writing to ask, when you are able to have your next meeting, if Angmering Parish Council would consider making a contribution towards our essential work in supporting people in Sussex who have been affected by crime. Domestic Abuse remains high on our list of priority support, together with Hate Crime and Fraud.

### **The impact of crime**

The impact of crime can be far reaching, not only to the victim but also their family, friends and the wider community. For example a Hate Crime can divide a local community and increase the fear of crime, making people feel unsafe where they live. The impact on a victim and their family can be huge affecting them financially, emotionally, physically and psychologically. Fraud crime by phone, email and dating sites is rising and causing vulnerable people to lose large sums of money and we are frequently supporting them.

### **Victim Support - What we do**

- We offer a free and confidential service to victims of crime, their family, friends and anyone else affected.
- We support people from all communities, whatever crime they have suffered, whenever it happened, even when they have felt unable to report it to the police.
- We give information, emotional support and practical help for as long as it takes for the victim(s) to find the strength to move on with their lives.
- We operate the Young Witness Service in Sussex. Without this service many offenders would not be brought to justice because the young witnesses would not feel able to give evidence without our support.
- We have a team specialising in Fraud, as this is an increasing crime

### **The Benefits for Local Communities**

- Our diverse volunteer workforce, live and work locally.
- The high quality of our volunteers' training and the skills with which we equip them develops your communities and has a positive local impact beyond the criminal justice system.
- With their help victims of crime in Sussex are better able to recover and move on with their lives.

- 
- 
- Young witnesses can be more confident about giving evidence, helping to create a more effective justice system and a safer community and sense of well-being.
- We can help reduce the harm that crime does to people in Sussex.

### **What victims say about us**

Here is just a small selection of the feedback we receive:

- “Victim Support genuinely care about you - this makes a huge difference because you feel your issues are important and will be dealt with.”
- “Victim Support helped me from the moment I reported the crime to the police until I said I didn’t need them anymore. They were there for me emotionally, answering all my questions, explaining every step of the way to me.”
- “This is the biggest fight I’ve had to face, but we will get through it. I didn’t have support like this when it happened to me when I was younger - I had no one to believe me. But Victim Support sticks by you - I thank them from the bottom of my heart.”
- “Thank you to your Young Witness Service team for looking after me, without which a very stressful time would have been unbearable.”
- “I had not received information before going to court and went in ‘blind’. On the day, the Young Witness Service did an excellent job of making me feel prepared and more at ease about giving evidence. Thank you.”

### **How your donation could be spent**

Every contribution to the work that we do can make a big difference. For example:

- £50 could pay for us to give 5 burglary victims information about securing their home in the future.
- £250 could help us to support 10 young victims of bullying and harassment.
- £500 could help meet the cost of 10 volunteer’s expenses while they support a victim of domestic violence.
- £200 could assist us in giving support to a young witness before, during and after the trial.
- £500 could help us give ongoing support to a family recently bereaved due to a violent crime.
- £250 could pay for 15 volunteers to receive one day training on serious crime.

No matter how big or small your donation, it will make a real difference to us in our work with victims and young witnesses. Payments can be made by BACS to Lloyds Bank 30-00-02: Account No. 4115819 Quoting ref of your Parish Council (which will allocate the payment to Sussex) or by cheque to Victim Support.

If you would like to read more about Victim Support you can find details on our website: [www.victimsupport.org.uk](http://www.victimsupport.org.uk)

Yours sincerely,

Sue Bartlett  
 Volunteer Administrator/Fundraiser - Sussex  
 Email: [sue.bartlett@victimsupport.org.uk](mailto:sue.bartlett@victimsupport.org.uk)

**IF YOU REQUIRE ANY MORE INFORMATION CAN YOU PLEASE CONTACT YVE OCANA:**  
[yve.ocana@victimsupport.org.uk](mailto:yve.ocana@victimsupport.org.uk); 07904 312220



Established 1894

## Angmering Parish Council

The Corner House  
The Square  
Angmering  
West Sussex BN16 4EA

Telephone: 01903 772124

E-mail: [admin@angmering-pc.gov.uk](mailto:admin@angmering-pc.gov.uk)

Website: [www.angmeringparishcouncil.gov.uk](http://www.angmeringparishcouncil.gov.uk)

# APPLICATION FOR A GRANT FROM ANGMERING PARISH COUNCIL 2023 – 2024

## GUIDELINES FOR APPLICATIONS

A grant is any payment made by the Parish Council, to be used by an organisation which is not directly controlled or administered by the Parish Council, for a specific purpose in the furtherance of the well-being of the local community.

The contribution made by the numerous organisations to the well-being of the local community is highly valued. In support of such voluntary efforts the Parish Council allocates a modest annual budget to award small grants to voluntary and community groups, subject to available resources. The purpose of the grant is to support voluntary and community initiatives which enhance the quality of life for residents in Angmering.

Funding is available, throughout the year, subject to budgetary constraints, and in line with the Parish Council's specified application deadlines (see page 9). Organisations wishing to apply for a grant from the Parish Council are advised to read the following Grant Criteria to ensure their application is eligible for a grant. It is also encouraged that applicants contact the Parish Council to discuss their project prior to applying for a grant.

## GRANT CRITERIA

Applications will be considered from voluntary, community groups and organisations. Applications will not be considered from individuals or private sector organisations. All applicants must be able to submit a copy of the group's constitution / set of rules, which include the aims and objectives for the group.

In order to help ensure a fair distribution of funds, only one application, per financial year, per organisation may be submitted to the Parish Council.

Any grants awarded must be paid into the group's bank account, which must be in the same name as outlined on the group's constitution. The group's bank account must have at least two authorised signatories. Any monies awarded shall be the responsibility of the recipient organisation.

Applicants may apply for start-up funding, running costs, and / or the purchase of one-off pieces of equipment or capital projects. A clear budget breakdown must be provided with each application. Please refer to the following table for the maximum levels of funding that can be awarded for different types of expenditure:

| <b>PURPOSE OF GRANT</b>  | <b>Up to a maximum of:</b> |
|--|----------------------------|
| Start-up grant (for newly established groups, defined as those in existence for less than 12 calendar months), can include applications for running costs and equipment) | £750                       |
| Running costs  | £250                       |
| One off cost (e.g. purchase of equipment)  | £500                       |
| Capital costs (e.g. costs associated with building projects or alterations to premises)  | £750                       |

| <b>CONDITIONS AND EXCLUSIONS</b>   |
|--|
| Typically, awards will not be given for administration costs                             |
| Awards must be seen to be for the benefit of a significant number of Angmering residents |
| Awards will not generally be given to individuals  |
| Awards must be used for or towards the specific project or item applied for              |
| Once project completed, evidence must be provided that the award was used appropriately  |

#### THINGS TO NOTE

1. Organisations must be able to submit a copy of their previous year's accounts. In the case of new organisations, a full budget for the proposal must be submitted.
2. Applicants must provide an answer to all the questions on the application form.
3. Applicants must be able to demonstrate how a grant would benefit the community of Angmering.
4. Account will be taken of the extent to which funding has been sought or secured from other sources, including the group's own fundraising activities.
5. On-going commitments to award grants in future years will not be made by the Parish Council.
6. The Parish Council may make the award of any grant subject to such additional conditions and requirements as it considers appropriate. In addition, the Parish Council may decide to defer the application to a future meeting whilst further information is sought from the group.
7. In the event the grant is not used in part or in full, the group must notify the Parish Council with a full explanation. If the grant is not used for the purpose intended, the Parish Council reserves the right to request its return.
8. Please note: The Parish Council will acknowledge receipt of all applications submitted. Applicants can expect to be contacted approximately 4 weeks after each deadline date with the outcome of the Full Parish Councils decision.

# APPLICATION FOR AN ANGMERING PARISH COUNCIL GRANT

Please ensure you read the **Guidelines for Applications** before completing this form.

In order to be eligible for a Parish Council Grant you or your organisation must:

- Complete **ALL** sections.
- Make sure the Declaration is signed correctly in **Section D**.
- Confirm your understanding of our Data Protection statement in **Section E**.

## SECTION A: ORGANISATION DETAILS

### NAME OF ORGANISATION/GROUP

VICTIM SUPPORT (SUSSEX AREA)

### DETAILS OF APPLICANT

To whom all correspondence should be sent

Name: Yve Ocana

Communities Manager  
Position within the organisation:

Address: Unit 11 Riverside Business Centre, Brighton Road  
Shoreham by Sea

Postcode: BN43 6RE

Telephone Number: [REDACTED]

Email: yve.ocana@victimsupport.org.uk

Website: Victimsupport.org.uk

### WHAT TYPE OF ORGANISATION ARE YOU?

Tick relevant box

|  |   |
|--|---|
| A Charity providing services available to residents of Angmering                               | X |
| An existing local group or organisation providing services available to residents of Angmering |   |
| A new group or organisation, wishing to provide services for the residents of Angmering        |   |

### BRIEFLY DESCRIBE THE MAIN PURPOSE OF YOUR ORGANISATION/GROUP

Provide emotional and practical support to victims and witnesses of crime on a long or short Term basis depending on their needs

### WHEN WAS YOUR ORGANISATION / GROUP FORMED?

Sussex Area – 1980's

### HOW MANY MEMBERS DOES YOUR ORGANISATION HAVE?

This should include people who are involved in the activity

|                   |  |
|-------------------|--|
| Adult             | Approximately 50 volunteers in Sussex, some of whom would be allocated to offer support in your Parish |
| Junior (under 16) | None due to nature of the work   |

### WHAT % OF YOUR MEMEBERS LIVE IN ANGMERING?

Unable to provide that information but see above

### IS YOUR ORGANISATION A REGISTERED CHARITY?

Tick relevant box

|     |   |  |
|-----|---|--|
| Yes | X | If yes, please provide the registered charity number below |
|     |   |  |

|           |  |                                  |
|-----------|--|----------------------------------|
| <b>No</b> |  | Charity Number: .....298028..... |
|-----------|--|----------------------------------|

**PROJECTED INCOME**

Tick relevant box

Please provide a summary of your most recent accounts and whether the figures below are:

A projection because the organisation has been running for less than 15 months

Information from the organisation's latest accounts

| <u>Account Year Ending</u>                 | See attached |
|--|--------------|
| Total Income for the year                  | £            |
| Total expenditure for the year             | £            |
| Surplus or deficit                         | £            |
| Total savings or bank reserves at year end | £            |

**SECTION B: DESCRIPTION OF ACTIVITY/PROJECT TO BE FUNDED**

**1. Please give a description of the purpose for which you are seeking a grant**

Parish Council Grants are used to recruit and train new volunteers to work in Sussex and provide enhanced training and facilities to assist victims to come to terms with what has Happened. Enhanced training enable the volunteers to help a broader spectrum of crime eg. Homicide, Domestic Violence, Hate Crime, Fraud etc

**2. How will / does your project or activity benefit the residents of Angmering?**

Any victim of crime within your Parish could be offered emotional and practical support if they wanted it



**3. Who will benefit from this activity? How many people and how often?**

See above. We support any age, gender, religion and ethnic minorities

**4. How will you know that your activity was successful? How will you record its success?**

Volunteers have to complete a comprehensive report on the outcome of their visit(s) which is sent to their volunteer manager

**5. If this application is to undertake a new project, how do you know there is a need for this activity? Please include any appropriate evidence.**

**SECTION C: AMOUNT OF GRANT REQUESTED**

**1. What is the amount of the Grant you are seeking from Angmering Parish Council?**

£250 or what you feel is appropriate. We are always grateful for any donations that enables us to continue our support

**2. Please indicate in which category you feel your request for funding falls into:**

| Please tick the relevant box   |       |   |
|--|-------|---|
| Start-up grant (for new groups, can include running costs and equipment) | £750* |   |
| Revenue (running costs)  | £250* | X |

|   |       |  |
|---|-------|--|
| One off cost (e.g. purchase of equipment)   | £500* |  |
| Capital costs (e.g. costs associated with building projects or alterations to premises) | £750* |  |

(\*Figures shown indicate the maximum grant allowance for this category)

**3. What is the total cost of the project or activity?**

Approximately £600 for each new recruit for 1 year

**4. If the total cost of the activity for which you require a grant is more than the amount requested, do you have the remaining balance available?**

Tick relevant box

|     |                                     |
|-----|-------------------------------------|
| Yes | <input checked="" type="checkbox"/> |
| No  | <input type="checkbox"/>            |

Have you applied for financial assistance elsewhere?

Tick relevant box

|     |                                     |
|-----|-------------------------------------|
| Yes | <input checked="" type="checkbox"/> |
| No  | <input type="checkbox"/>            |

If **YES**: Please indicate details of organisations/individuals approached and amounts requested and whether the contribution is secured or still pending consideration.

There are a number of Sussex Parish Councils who support us annually. I have attached a list for last full year

**5. Please give details of your own fund-raising efforts:**

Regular Car Boots and social functions

**6. If applying for running costs, please provide information on your endeavours to secure alternative sources of funding.**

I have ticked "running costs" as other options did not apply. This is a regular training programme for new recruits and existing volunteers

**7. Has your organisation received a grant from Angmering Parish Council before?**

Tick relevant box

|            |          |   |
|------------|----------|---|
| <b>Yes</b> | <b>X</b> | If <b>yes</b> , please state when and how much awarded? |
| <b>No</b>  |          | Amount £ 100 16/17: 150 18/20: £250 21/22               |

How did you hear about this grant scheme?  
You have been donating to us regularly

## SECTION D: BANK DETAILS

Please provide your organisation's bank details below:

Account name: [REDACTED]

Sort code: [REDACTED]

Account number: [REDACTED]

Bank/Building Society Name:

Address:

Post Code:

If your organisation is VAT registered, please supply your VAT number

A **Cheque** can be arranged if required, please advise who it should be made payable to.

The cheque should be made out to: ...N/A.....

THIS PAGE WILL BE DESTROYED AND NO RECORDS KEPT ONCE PAYMENT HAS BEEN MADE IF A GRANT IS AWARDED

**SECTION E: DECLARATION**

**Declaration**

Please ensure that this form is signed by a minimum of two appropriate members of your group.

In signing this declaration, we agree that:

1. The information provided in this application is correct.
2. We have read, understand and accept the Terms & Conditions of Funding by Angmering Parish Council
3. We will complete and return a Project Completion Report (PCR) within six months of receiving funding.
4. We have adequate and appropriate cover for our activities

|   |  |                               |
|---|--|-------------------------------|
| <b>Volunteer Manager</b>                    | <b>Volunteer/Admin</b>                         | <b>Secretary (signature)</b>  |
| Y Ocana                                     | SD Bartlett                                    |                               |
| <b>Date:13.12.23</b>                        | <b>Date:14.12.23</b>                           | <b>Date:</b>                  |
| <b>Please print full name<br/>YVE OCANA</b> | <b>Please print full name<br/>SUE BARTLETT</b> | <b>Please print full name</b> |

|   |   |
|---|---|
| <b>SUBMIT YOUR COMPLETED APPLICATION AND SUPPORTING DOCUMENTS TO:</b>   | <b>APPLICATION DEADLINE:</b>  |
| <p>Email: <a href="mailto:admin@angmering-pc.gov.uk">admin@angmering-pc.gov.uk</a></p> <p>Post: Katie Herr – Clerk<br/>Angmering Parish Council<br/>The Corner House<br/>The Square<br/>Angmering</p> | <p>The application form should be submitted on or before the 1<sup>st</sup> Monday of every month</p> |

|   |  |
|---|--|
| West Sussex<br>BN16 4EA<br><br>Tele: 01903 772124 |  |
|---|--|

## SECTION F: DATA PROTECTION

As Angmering Parish is a public body, we must comply with the Data Protection Act 1998. We are committed to protecting your privacy and will ensure any personal information is handled properly under the Data Protection Act.

We will use the information you give us on the application and supporting documents for:

- Grant application
- Monitoring grants
- Evaluating the way our funding programmes work and the effect they have
- Reporting statistics to Government

We may also give copies of this information to individuals and organisations such as:

Accountants, auditors and external evaluators.

Other organisations or groups involved in delivering the project.

Please tick the box the box to confirm your understanding of Data Protection

| <u>A/c</u>                      | <u>Description</u>             | <u>Actual</u>  |
|---------------------------------|--------------------------------|----------------|
| <b><u>Current Assets</u></b>    |                                |                |
| 105                             | VAT Control A/c                | 3,965          |
| 200                             | Current Bank A/c               | 41,611         |
| 210                             | Lloyds Business Account        | 81,842         |
| 215                             | Petty Cash                     | 1              |
| 250                             | CCLA Public Sector Deposit     | 25,000         |
| 255                             | Hampshire Trust Bnk Deposit    | 70,000         |
| 267                             | Flagstone Investment           | 498,812        |
| 268                             | Charity of the Year            | 1              |
|                                 | <b>Total Current Assets</b>    | <b>721,234</b> |
| <b><u>Represented by :-</u></b> |                                |                |
| 300                             | Current Year Fund              | (49,983)       |
| 310                             | General Reserves               | 166,251        |
| 321                             | EMR - Office Development       | 146,253        |
| 322                             | EMR - Asset Renewal Programme  | 3,033          |
| 323                             | EMR - NHP Grant - Locality     | 160            |
| 324                             | EMR - NHP Grant - ADC          | 715            |
| 325                             | EMR - Elections                | 12,470         |
| 327                             | EMR - NHP Review               | 40,000         |
| 328                             | EMR - BMX/Skatebowl Refurb     | 4,658          |
| 330                             | EMR - New Van                  | 6,000          |
| 331                             | EMR - Safer Streets Funding    | 25,935         |
| 333                             | EMR - Festive Lights           | 2,000          |
| 334                             | EMR - Improvements to Mayflowe | 154,786        |
| 335                             | EMR - Ongoing Tree Work        | 9,325          |
| 336                             | EMR - Community Centre Mainten | 3,518          |
| 337                             | EMR - Queens P Jubilee Grant   | 690            |
| 338                             | EMR - Palmer Road Rec          | 11,805         |
| 339                             | EMR - Angmering Amble Spnsr    | 44             |
| 341                             | EMR - Rainbow Bench Maint      | 6,761          |
| 344                             | EMR - Angmering @ Christmas    | (400)          |
| 348                             | EMR - Community Awards         | 1,685          |
| 349                             | EMR - Angmering @Christmas     | 3,180          |
| 350                             | EMR - Speed Indicator Devices  | 6,000          |
| 351                             | EMR - Youth/Holiday Activities | 6,000          |
| 352                             | EMR - Skate Jam Event          | 404            |
| 353                             | EMR - Lloyd Goring Garden      | 3,637          |
| 354                             | EMR - CIL Receipts             | 148,057        |
| 355                             | EMR - Safer Arun Prtnshp Grant | 749            |
| 356                             | EMR - UKSPF - RUSSET PLAY      | 7,500          |
|                                 | <b>Total Equity</b>            | <b>721,234</b> |

|                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>100</u> <u>Income</u>           |                       |                        |                       |                          |                          |                    |               |                         |
| 1076 Precept                       | 0                     | 410,570                | 410,570               | 0                        |                          |                    | 100.0%        |                         |
| 1080 Investment Income             | 6,962                 | 16,824                 | 23,000                | 6,177                    |                          |                    | 73.1%         |                         |
| 1090 Bank Interest                 | 170                   | 1,147                  | 50                    | (1,097)                  |                          |                    | 2293.6%       |                         |
| 1095 Other Income                  | 0                     | 1,110                  | 750                   | (360)                    |                          |                    | 148.0%        |                         |
| 1100 Grants Received               | 0                     | 8,318                  | 0                     | (8,318)                  |                          |                    | 0.0%          | 8,318                   |
| 1115 Community Infrastructure Levy | 0                     | 139,418                | 0                     | (139,418)                |                          |                    | 0.0%          | 139,418                 |
|                                    | <u>7,133</u>          | <u>577,386</u>         | <u>434,370</u>        | <u>(143,016)</u>         |                          |                    | <u>132.9%</u> | <u>147,735</u>          |
| Income :- Income                   |                       |                        |                       |                          |                          |                    |               |                         |
|                                    | <u>7,133</u>          | <u>577,386</u>         | <u>434,370</u>        | <u>(143,016)</u>         |                          |                    |               |                         |
| Net Income                         |                       |                        |                       |                          |                          |                    |               |                         |
| 6001 less Transfer to EMR          | 0                     | 147,735                |                       |                          |                          |                    |               |                         |
| Movement to/(from) Gen Reserve     | <u>7,133</u>          | <u>429,650</u>         |                       |                          |                          |                    |               |                         |
| <u>120</u> <u>Office</u>           |                       |                        |                       |                          |                          |                    |               |                         |
| 4000 Salary - Clerk                | 4,979                 | 37,236                 | 48,000                | 10,764                   |                          | 10,764             | 77.6%         |                         |
| 4005 Salary - Office Staff         | 8,153                 | 58,634                 | 103,000               | 44,366                   |                          | 44,366             | 56.9%         |                         |
| 4025 Employer's NI                 | 0                     | 6,154                  | 13,000                | 6,846                    |                          | 6,846              | 47.3%         |                         |
| 4035 Pension - LGPS                | 1,848                 | 16,492                 | 26,000                | 9,508                    |                          | 9,508              | 63.4%         |                         |
| 4055 Travel                        | 0                     | 42                     | 200                   | 158                      |                          | 158                | 21.1%         |                         |
| 4070 Training                      | 0                     | 615                    | 2,000                 | 1,385                    |                          | 1,385              | 30.7%         |                         |
| 4200 Electricity                   | 275                   | 1,169                  | 4,000                 | 2,831                    |                          | 2,831              | 29.2%         |                         |
| 4205 Gas                           | 368                   | 2,288                  | 3,000                 | 712                      |                          | 712                | 76.3%         |                         |
| 4210 Water/Sewage                  | 0                     | 338                    | 1,000                 | 662                      |                          | 662                | 33.8%         |                         |
| 4220 Office Cleaning               | 10                    | 492                    | 900                   | 408                      |                          | 408                | 54.7%         |                         |
| 4225 Office Maintenance            | 125                   | 253                    | 1,000                 | 747                      |                          | 747                | 25.3%         |                         |
| 4230 Office Improvements           | 0                     | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%          |                         |
| 4235 Office Equipment              | 0                     | 27                     | 600                   | 573                      |                          | 573                | 4.5%          |                         |
| 4240 Stationery & Consumables      | 209                   | 2,028                  | 3,000                 | 972                      |                          | 972                | 67.6%         |                         |
| 4250 Telephones                    | 128                   | 1,135                  | 2,000                 | 865                      |                          | 865                | 56.8%         |                         |
| 4255 Broadband                     | 0                     | 567                    | 700                   | 133                      |                          | 133                | 81.0%         |                         |
| 4265 Photocopying/Printing         | 0                     | 1,737                  | 3,500                 | 1,763                    |                          | 1,763              | 49.6%         |                         |
| 4275 Newsletter Production         | 244                   | 2,196                  | 3,000                 | 804                      |                          | 804                | 73.2%         |                         |
| 4285 Books & Publications          | 0                     | 0                      | 150                   | 150                      |                          | 150                | 0.0%          |                         |
| 4290 Subscriptions                 | 50                    | 2,920                  | 3,500                 | 580                      |                          | 580                | 83.4%         |                         |
| 4295 Land Registry                 | 12                    | 48                     | 200                   | 152                      |                          | 152                | 24.0%         |                         |
| 4315 Room Hire                     | 0                     | 807                    | 1,200                 | 393                      |                          | 393                | 67.2%         |                         |
| 4330 IT Support                    | 0                     | 2,500                  | 2,600                 | 100                      |                          | 100                | 96.2%         |                         |
| 4335 IT Software                   | 17                    | 1,142                  | 3,000                 | 1,858                    |                          | 1,858              | 38.1%         |                         |
| 4340 IT Equipment                  | 0                     | 21                     | 1,000                 | 979                      |                          | 979                | 2.1%          |                         |
| 4345 Insurance                     | 0                     | 8,498                  | 8,500                 | 2                        |                          | 2                  | 100.0%        |                         |



|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4346 Insurance (Claim)                    | 265                   | 265                    | 0                     | (265)                    |                          | (265)              | 0.0%          |                         |
| 4350 Audit Fees                           | 0                     | 1,339                  | 1,800                 | 461                      |                          | 461                | 74.4%         |                         |
| 4360 Professional Expenses                | 475                   | 5,066                  | 2,500                 | (2,566)                  |                          | (2,566)            | 202.6%        |                         |
| 4365 Legal Fees                           | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%          |                         |
| 4375 Community Grants                     | 0                     | 4,242                  | 6,500                 | 2,258                    |                          | 2,258              | 65.3%         |                         |
| 4505 Tools & Equipment                    | 0                     | 12                     | 0                     | (12)                     |                          | (12)               | 0.0%          |                         |
| 4585 Rubbish Collection Recycling         | 0                     | 173                    | 300                   | 127                      |                          | 127                | 57.8%         |                         |
| 4715 Community Awards                     | 0                     | 315                    | 0                     | (315)                    |                          | (315)              | 0.0%          | 315                     |
| 4841 Long Term Savings                    | 0                     | 225,000                | 0                     | (225,000)                |                          | (225,000)          | 0.0%          |                         |
| Office :- Indirect Expenditure            | <u>17,158</u>         | <u>383,754</u>         | <u>252,150</u>        | <u>(131,604)</u>         | <u>0</u>                 | <u>(131,604)</u>   | <u>152.2%</u> | <u>315</u>              |
| Net Expenditure                           | <u>(17,158)</u>       | <u>(383,754)</u>       | <u>(252,150)</u>      | <u>131,604</u>           |                          |                    |               |                         |
| 6000 plus Transfer from EMR               | 0                     | 315                    |                       |                          |                          |                    |               |                         |
| Movement to/(from) Gen Reserve            | <u>(17,158)</u>       | <u>(383,438)</u>       |                       |                          |                          |                    |               |                         |
| <u>140 Councillors/Civic</u>              |                       |                        |                       |                          |                          |                    |               |                         |
| 4070 Training                             | 0                     | 893                    | 1,000                 | 107                      |                          | 107                | 89.3%         |                         |
| 4335 IT Software                          | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| 4400 Councillor's Basic Allowance         | 1,521                 | 2,984                  | 7,605                 | 4,621                    |                          | 4,621              | 39.2%         |                         |
| 4405 Chairman's Allowance                 | 138                   | 138                    | 300                   | 162                      |                          | 162                | 46.0%         |                         |
| 4410 Member's Travel Expenses             | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| Councillors/Civic :- Indirect Expenditure | <u>1,659</u>          | <u>4,015</u>           | <u>9,105</u>          | <u>5,090</u>             | <u>0</u>                 | <u>5,090</u>       | <u>44.1%</u>  | <u>0</u>                |
| Net Expenditure                           | <u>(1,659)</u>        | <u>(4,015)</u>         | <u>(9,105)</u>        | <u>(5,090)</u>           |                          |                    |               |                         |
| <u>200 Maintenance</u>                    |                       |                        |                       |                          |                          |                    |               |                         |
| 4260 Mobile Telephones                    | 15                    | 130                    | 170                   | 40                       |                          | 40                 | 76.7%         |                         |
| 4500 Protective Clothing                  | 0                     | 109                    | 300                   | 191                      |                          | 191                | 36.3%         |                         |
| 4505 Tools & Equipment                    | 10                    | 739                    | 1,500                 | 761                      |                          | 761                | 49.3%         |                         |
| 4570 Dog Fouling Bin Collections          | 0                     | 0                      | 550                   | 550                      |                          | 550                | 0.0%          |                         |
| 4580 Green Waste Disposal                 | 0                     | 1,965                  | 3,000                 | 1,035                    |                          | 1,035              | 65.5%         |                         |
| 4630 Equipment Storage                    | 500                   | 4,500                  | 6,000                 | 1,500                    |                          | 1,500              | 75.0%         |                         |
| 4645 Play Park Renewal Programme          | 0                     | 130,000                | 0                     | (130,000)                |                          | (130,000)          | 0.0%          | 130,000                 |
| 4650 Play Area Inspections                | 0                     | 288                    | 500                   | 213                      |                          | 213                | 57.5%         |                         |
| 4655 Play Area Maintenance                | 0                     | 3,403                  | 5,000                 | 1,597                    |                          | 1,597              | 68.1%         |                         |
| 4665 Contractor-General                   | 0                     | 4,536                  | 5,000                 | 464                      |                          | 464                | 90.7%         |                         |
| 4670 Contractor-Grass                     | 0                     | 8,151                  | 11,000                | 2,849                    |                          | 2,849              | 74.1%         |                         |
| 4675 Contractor-Trees & Hedges            | 675                   | 5,425                  | 12,500                | 7,075                    |                          | 7,075              | 43.4%         |                         |
| 4680 Contractor-Flowers & Beds            | 0                     | 6,461                  | 10,000                | 3,539                    |                          | 3,539              | 64.6%         |                         |
| Maintenance :- Indirect Expenditure       | <u>1,199</u>          | <u>165,708</u>         | <u>55,520</u>         | <u>(110,188)</u>         | <u>0</u>                 | <u>(110,188)</u>   | <u>298.5%</u> | <u>130,000</u>          |
| Net Expenditure                           | <u>(1,199)</u>        | <u>(165,708)</u>       | <u>(55,520)</u>       | <u>110,188</u>           |                          |                    |               |                         |
| 6000 plus Transfer from EMR               | 0                     | 130,000                |                       |                          |                          |                    |               |                         |
| Movement to/(from) Gen Reserve            | <u>(1,199)</u>        | <u>(35,708)</u>        |                       |                          |                          |                    |               |                         |

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>210 Village Centre</u>                |                       |                        |                       |                          |                          |                    |         |                         |
| 4695 Noticeboards                        | 0                     | 2,024                  | 2,000                 | (24)                     |                          | (24)               | 101.2%  |                         |
| 4795 Cleaning Village Monument           | 0                     | 0                      | 180                   | 180                      |                          | 180                | 0.0%    |                         |
| Village Centre :- Indirect Expenditure   | 0                     | 2,024                  | 2,180                 | 156                      | 0                        | 156                | 92.8%   | 0                       |
| Net Expenditure                          | 0                     | (2,024)                | (2,180)               | (156)                    |                          |                    |         |                         |
| <u>220 Mowers/Strimmers</u>              |                       |                        |                       |                          |                          |                    |         |                         |
| 4605 Fuel                                | 0                     | 53                     | 200                   | 147                      |                          | 147                | 26.5%   |                         |
| 4610 Maintenance                         | 0                     | 672                    | 1,500                 | 828                      |                          | 828                | 44.8%   |                         |
| Mowers/Strimmers :- Indirect Expenditure | 0                     | 725                    | 1,700                 | 975                      | 0                        | 975                | 42.7%   | 0                       |
| Net Expenditure                          | 0                     | (725)                  | (1,700)               | (975)                    |                          |                    |         |                         |
| <u>240 Vehicles</u>                      |                       |                        |                       |                          |                          |                    |         |                         |
| 4345 Insurance                           | 0                     | 934                    | 1,200                 | 266                      |                          | 266                | 77.8%   |                         |
| 4600 Purchase                            | 0                     | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%    |                         |
| 4605 Fuel                                | 159                   | 1,161                  | 2,000                 | 839                      |                          | 839                | 58.1%   |                         |
| 4610 Maintenance                         | 144                   | 1,187                  | 2,000                 | 813                      |                          | 813                | 59.4%   |                         |
| 4620 Road Tax                            | 0                     | 0                      | 270                   | 270                      |                          | 270                | 0.0%    |                         |
| Vehicles :- Indirect Expenditure         | 302                   | 3,282                  | 8,470                 | 5,188                    | 0                        | 5,188              | 38.8%   | 0                       |
| Net Expenditure                          | (302)                 | (3,282)                | (8,470)               | (5,188)                  |                          |                    |         |                         |
| <u>250 Street Lighting</u>               |                       |                        |                       |                          |                          |                    |         |                         |
| 4200 Electricity                         | 0                     | 4,758                  | 2,500                 | (2,258)                  |                          | (2,258)            | 190.3%  |                         |
| 4610 Maintenance                         | 0                     | 5,551                  | 6,000                 | 449                      |                          | 449                | 92.5%   |                         |
| Street Lighting :- Indirect Expenditure  | 0                     | 10,309                 | 8,500                 | (1,809)                  | 0                        | (1,809)            | 121.3%  | 0                       |
| Net Expenditure                          | 0                     | (10,309)               | (8,500)               | 1,809                    |                          |                    |         |                         |
| <u>260 Palmer Road Rec</u>               |                       |                        |                       |                          |                          |                    |         |                         |
| 4660 Palmer Road Pavilion                | 0                     | 3,395                  | 2,500                 | (895)                    |                          | (895)              | 135.8%  | 895                     |
| 4670 Contractor-Grass                    | 0                     | 2,778                  | 3,000                 | 222                      |                          | 222                | 92.6%   |                         |
| Palmer Road Rec :- Indirect Expenditure  | 0                     | 6,173                  | 5,500                 | (673)                    | 0                        | (673)              | 112.2%  | 895                     |
| Net Expenditure                          | 0                     | (6,173)                | (5,500)               | 673                      |                          |                    |         |                         |
| 6000 plus Transfer from EMR              | 0                     | 895                    |                       |                          |                          |                    |         |                         |
| Movement to/(from) Gen Reserve           | 0                     | (5,278)                |                       |                          |                          |                    |         |                         |

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>280 Community Centre</u>                   |                       |                        |                       |                          |                          |                    |         |                         |
| 4450 CCTV Maintenance                         | 0                     | 359                    | 2,000                 | 1,641                    |                          | 1,641              | 17.9%   |                         |
| 4455 Alarms óó                                | 0                     | 434                    | 2,000                 | 1,566                    |                          | 1,566              | 21.7%   |                         |
| 4530 Buildings - Routine Maint.               | 0                     | 10,663                 | 5,000                 | (5,663)                  |                          | (5,663)            | 213.3%  | 7,808                   |
| 4585 Rubbish Collection Recycling             | 0                     | 23                     | 0                     | (23)                     |                          | (23)               | 0.0%    |                         |
| 4590 Rubbish Collection Gen. Waste            | 112                   | 918                    | 2,200                 | 1,282                    |                          | 1,282              | 41.7%   |                         |
| Community Centre :- Indirect Expenditure      | 112                   | 12,398                 | 11,200                | (1,198)                  | 0                        | (1,198)            | 110.7%  | 7,808                   |
| Net Expenditure                               | (112)                 | (12,398)               | (11,200)              | 1,198                    |                          |                    |         |                         |
| 6000 plus Transfer from EMR                   | 0                     | 7,808                  |                       |                          |                          |                    |         |                         |
| Movement to/(from) Gen Reserve                | (112)                 | (4,590)                |                       |                          |                          |                    |         |                         |
| <u>290 Skate Bowl</u>                         |                       |                        |                       |                          |                          |                    |         |                         |
| 4200 Electricity                              | 165                   | 1,321                  | 600                   | (721)                    |                          | (721)              | 220.2%  |                         |
| 4610 Maintenance                              | 0                     | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%    |                         |
| Skate Bowl :- Indirect Expenditure            | 165                   | 1,321                  | 3,600                 | 2,279                    | 0                        | 2,279              | 36.7%   | 0                       |
| Net Expenditure                               | (165)                 | (1,321)                | (3,600)               | (2,279)                  |                          |                    |         |                         |
| <u>310 Angmering @ Christmas</u>              |                       |                        |                       |                          |                          |                    |         |                         |
| 4240 Stationery & Consumables                 | 84                    | 187                    | 1,500                 | 1,313                    |                          | 1,313              | 12.5%   |                         |
| 4325 Advertising                              | 13                    | 75                     | 100                   | 25                       |                          | 25                 | 74.8%   |                         |
| 4700 Christmas Tree                           | 0                     | 0                      | 3,500                 | 3,500                    |                          | 3,500              | 0.0%    |                         |
| 4705 Festive Lights                           | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%    |                         |
| 4755 Event Equipment Hire                     | 400                   | 5,596                  | 4,200                 | (1,396)                  |                          | (1,396)            | 133.2%  | 720                     |
| 4760 Event Staffing                           | 791                   | 791                    | 1,000                 | 209                      |                          | 209                | 79.1%   |                         |
| Angmering @ Christmas :- Indirect Expenditure | 1,289                 | 6,649                  | 11,300                | 4,651                    | 0                        | 4,651              | 58.8%   | 720                     |
| Net Expenditure                               | (1,289)               | (6,649)                | (11,300)              | (4,651)                  |                          |                    |         |                         |
| 6000 plus Transfer from EMR                   | 400                   | 720                    |                       |                          |                          |                    |         |                         |
| Movement to/(from) Gen Reserve                | (889)                 | (5,929)                |                       |                          |                          |                    |         |                         |
| <u>330 Flicks On The Pitch</u>                |                       |                        |                       |                          |                          |                    |         |                         |
| 4505 Tools & Equipment                        | 0                     | 5,423                  | 5,500                 | 77                       |                          | 77                 | 98.6%   |                         |
| Flicks On The Pitch :- Indirect Expenditure   | 0                     | 5,423                  | 5,500                 | 77                       | 0                        | 77                 | 98.6%   | 0                       |
| Net Expenditure                               | 0                     | (5,423)                | (5,500)               | (77)                     |                          |                    |         |                         |

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>350 Community Sessions</u>                   |                       |                        |                       |                          |                          |                    |         |                         |
| 4240 Stationery & Consumables                   | 0                     | 242                    | 1,000                 | 758                      |                          | 758                | 24.2%   |                         |
| 4315 Room Hire                                  | 0                     | 154                    | 200                   | 46                       |                          | 46                 | 77.0%   |                         |
| 4325 Advertising                                | 0                     | 55                     | 50                    | (5)                      |                          | (5)                | 110.4%  |                         |
| 4830 Community Transport                        | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%    |                         |
| Community Sessions :- Indirect Expenditure      | 0                     | 451                    | 1,750                 | 1,299                    | 0                        | 1,299              | 25.8%   | 0                       |
| Net Expenditure                                 | 0                     | (451)                  | (1,750)               | (1,299)                  |                          |                    |         |                         |
| <u>360 Mayflower/Mayflower Way</u>              |                       |                        |                       |                          |                          |                    |         |                         |
| 4365 Legal Fees                                 | 0                     | 438                    | 3,000                 | 2,563                    |                          | 2,563              | 14.6%   |                         |
| 4665 Contractor-General                         | 0                     | 900                    | 3,000                 | 2,100                    |                          | 2,100              | 30.0%   |                         |
| 4775 Improvements                               | 2,398                 | 3,998                  | 10,892                | 6,894                    |                          | 6,894              | 36.7%   |                         |
| Mayflower/Mayflower Way :- Indirect Expenditure | 2,398                 | 5,336                  | 16,892                | 11,556                   | 0                        | 11,556             | 31.6%   | 0                       |
| Net Expenditure                                 | (2,398)               | (5,336)                | (16,892)              | (11,556)                 |                          |                    |         |                         |
| <u>370 Parish Assembly</u>                      |                       |                        |                       |                          |                          |                    |         |                         |
| 4240 Stationery & Consumables                   | 0                     | 646                    | 700                   | 54                       |                          | 54                 | 92.4%   | 120                     |
| 4325 Advertising                                | 0                     | 99                     | 100                   | 1                        |                          | 1                  | 99.0%   |                         |
| Parish Assembly :- Indirect Expenditure         | 0                     | 745                    | 800                   | 55                       | 0                        | 55                 | 93.2%   | 120                     |
| Net Expenditure                                 | 0                     | (745)                  | (800)                 | (55)                     |                          |                    |         |                         |
| 6000 plus Transfer from EMR                     | 0                     | 120                    |                       |                          |                          |                    |         |                         |
| Movement to/(from) Gen Reserve                  | 0                     | (625)                  |                       |                          |                          |                    |         |                         |
| <u>380 Volunteers</u>                           |                       |                        |                       |                          |                          |                    |         |                         |
| 4240 Stationery & Consumables                   | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%    |                         |
| 4505 Tools & Equipment                          | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%    |                         |
| Volunteers :- Indirect Expenditure              | 0                     | 0                      | 300                   | 300                      | 0                        | 300                | 0.0%    | 0                       |
| Net Expenditure                                 | 0                     | 0                      | (300)                 | (300)                    |                          |                    |         |                         |
| <u>390 BMX Track</u>                            |                       |                        |                       |                          |                          |                    |         |                         |
| 4610 Maintenance                                | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%    |                         |
| BMX Track :- Indirect Expenditure               | 0                     | 0                      | 2,000                 | 2,000                    | 0                        | 2,000              | 0.0%    | 0                       |
| Net Expenditure                                 | 0                     | 0                      | (2,000)               | (2,000)                  |                          |                    |         |                         |

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>410 Angmering Revealed</u>               |                       |                        |                       |                          |                          |                    |         |                         |
| 4240 Stationery & Consumables               | 0                     | 98                     | 100                   | 2                        |                          | 2                  | 98.0%   |                         |
| 4315 Room Hire                              | 0                     | 153                    | 150                   | (3)                      |                          | (3)                | 102.0%  |                         |
| 4325 Advertising                            | 0                     | 31                     | 100                   | 69                       |                          | 69                 | 31.0%   |                         |
| 4505 Tools & Equipment                      | 0                     | 3,042                  | 3,000                 | (42)                     |                          | (42)               | 101.4%  |                         |
| Angmering Revealed :- Indirect Expenditure  | 0                     | 3,324                  | 3,350                 | 26                       | 0                        | 26                 | 99.2%   | 0                       |
| Net Expenditure                             | 0                     | (3,324)                | (3,350)               | (26)                     |                          |                    |         |                         |
| <u>420 Remembrance Day</u>                  |                       |                        |                       |                          |                          |                    |         |                         |
| 4240 Stationery & Consumables               | 0                     | 24                     | 50                    | 26                       |                          | 26                 | 48.3%   |                         |
| 4505 Tools & Equipment                      | 0                     | 53                     | 100                   | 47                       |                          | 47                 | 53.1%   |                         |
| Remembrance Day :- Indirect Expenditure     | 0                     | 77                     | 150                   | 73                       | 0                        | 73                 | 51.5%   | 0                       |
| Net Expenditure                             | 0                     | (77)                   | (150)                 | (73)                     |                          |                    |         |                         |
| <u>440 Lloyd Goring Garden</u>              |                       |                        |                       |                          |                          |                    |         |                         |
| 4325 Advertising                            | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%    |                         |
| 4665 Contractor-General                     | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%    |                         |
| Lloyd Goring Garden :- Indirect Expenditure | 0                     | 0                      | 2,100                 | 2,100                    | 0                        | 2,100              | 0.0%    | 0                       |
| Net Expenditure                             | 0                     | 0                      | (2,100)               | (2,100)                  |                          |                    |         |                         |
| <u>500 Allotments</u>                       |                       |                        |                       |                          |                          |                    |         |                         |
| 1000 Rent Received                          | 0                     | 0                      | 900                   | 900                      |                          |                    | 0.0%    |                         |
| Allotments :- Income                        | 0                     | 0                      | 900                   | 900                      |                          |                    | 0.0%    | 0                       |
| 4800 Rent Paid                              | 0                     | 0                      | 825                   | 825                      |                          | 825                | 0.0%    |                         |
| Allotments :- Indirect Expenditure          | 0                     | 0                      | 825                   | 825                      | 0                        | 825                | 0.0%    | 0                       |
| Net Income over Expenditure                 | 0                     | 0                      | 75                    | 75                       |                          |                    |         |                         |
| <u>650 Corner House Flat</u>                |                       |                        |                       |                          |                          |                    |         |                         |
| 1000 Rent Received                          | 808                   | 7,000                  | 8,000                 | 1,000                    |                          |                    | 87.5%   |                         |
| Corner House Flat :- Income                 | 808                   | 7,000                  | 8,000                 | 1,000                    |                          |                    | 87.5%   | 0                       |
| 4380 Loan Charges                           | 0                     | 4,071                  | 8,142                 | 4,071                    |                          | 4,071              | 50.0%   |                         |
| 4530 Buildings - Routine Maint.             | 0                     | 290                    | 1,000                 | 710                      |                          | 710                | 29.0%   |                         |
| Corner House Flat :- Indirect Expenditure   | 0                     | 4,361                  | 9,142                 | 4,781                    | 0                        | 4,781              | 47.7%   | 0                       |
| Net Income over Expenditure                 | 808                   | 2,639                  | (1,142)               | (3,781)                  |                          |                    |         |                         |

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>670 Speed Indicator Devices</u>              |                       |                        |                       |                          |                          |                    |         |                         |
| 4790 Speed Indicator Device Units               | 0                     | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%    |                         |
| Speed Indicator Devices :- Indirect Expenditure | 0                     | 0                      | 4,000                 | 4,000                    | 0                        | 4,000              | 0.0%    | 0                       |
| Net Expenditure                                 | 0                     | 0                      | (4,000)               | (4,000)                  |                          |                    |         |                         |
| <u>680 Youth Sessions</u>                       |                       |                        |                       |                          |                          |                    |         |                         |
| 4240 Stationery & Consumables                   | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%    |                         |
| 4325 Advertising                                | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%    |                         |
| 4710 Youth Outreach Workers                     | 0                     | 0                      | 3,200                 | 3,200                    |                          | 3,200              | 0.0%    |                         |
| 4720 Holiday Activities                         | 0                     | 1,285                  | 3,000                 | 1,715                    |                          | 1,715              | 42.8%   |                         |
| Youth Sessions :- Indirect Expenditure          | 0                     | 1,285                  | 6,400                 | 5,115                    | 0                        | 5,115              | 20.1%   | 0                       |
| Net Expenditure                                 | 0                     | (1,285)                | (6,400)               | (5,115)                  |                          |                    |         |                         |
| <u>690 Pumpkin/Halloween Event</u>              |                       |                        |                       |                          |                          |                    |         |                         |
| 4240 Stationery & Consumables                   | 0                     | 259                    | 250                   | (9)                      |                          | (9)                | 103.5%  |                         |
| 4315 Room Hire                                  | 0                     | 82                     | 75                    | (7)                      |                          | (7)                | 109.3%  |                         |
| 4325 Advertising                                | 0                     | 16                     | 50                    | 34                       |                          | 34                 | 32.0%   |                         |
| Pumpkin/Halloween Event :- Indirect Expenditure | 0                     | 357                    | 375                   | 18                       | 0                        | 18                 | 95.1%   | 0                       |
| Net Expenditure                                 | 0                     | (357)                  | (375)                 | (18)                     |                          |                    |         |                         |
| <u>700 Skate Jam</u>                            |                       |                        |                       |                          |                          |                    |         |                         |
| 4240 Stationery & Consumables                   | 0                     | 10                     | 50                    | 40                       |                          | 40                 | 20.0%   |                         |
| 4325 Advertising                                | 0                     | 16                     | 16                    | 0                        |                          | 0                  | 100.0%  |                         |
| 4755 Event Equipment Hire                       | 0                     | 770                    | 345                   | (425)                    |                          | (425)              | 223.2%  | 425                     |
| 4805 Leisure Providers                          | 0                     | 1,500                  | 750                   | (750)                    |                          | (750)              | 200.0%  | 750                     |
| Skate Jam :- Indirect Expenditure               | 0                     | 2,296                  | 1,161                 | (1,135)                  | 0                        | (1,135)            | 197.8%  | 1,175                   |
| Net Expenditure                                 | 0                     | (2,296)                | (1,161)               | 1,135                    |                          |                    |         |                         |
| 6000 plus Transfer from EMR                     | 0                     | 1,175                  |                       |                          |                          |                    |         |                         |
| Movement to/(from) Gen Reserve                  | 0                     | (1,121)                |                       |                          |                          |                    |         |                         |
| <u>710 Kings Coronation 2023</u>                |                       |                        |                       |                          |                          |                    |         |                         |
| 4815 Kings Coronation Comnty Grant              | 0                     | 1,600                  | 2,300                 | 700                      |                          | 700                | 69.6%   |                         |
| 4820 Flag Pole and Accessories                  | 0                     | 774                    | 2,000                 | 1,226                    |                          | 1,226              | 38.7%   |                         |
| Kings Coronation 2023 :- Indirect Expenditure   | 0                     | 2,374                  | 4,300                 | 1,926                    | 0                        | 1,926              | 55.2%   | 0                       |
| Net Expenditure                                 | 0                     | (2,374)                | (4,300)               | (1,926)                  |                          |                    |         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>720 Village Entrances</u>                   |                       |                        |                       |                          |                          |                    |         |                         |
| 4665 Contractor-General                        | 0                     | 9,567                  | 12,500                | 2,933                    |                          | 2,933              | 76.5%   |                         |
| 4825 Street Furniture Purchase                 | 0                     | 1,284                  | 2,500                 | 1,216                    |                          | 1,216              | 51.4%   |                         |
| Village Entrances :- Indirect Expenditure      | 0                     | 10,851                 | 15,000                | 4,149                    | 0                        | 4,149              | 72.3%   | 0                       |
| Net Expenditure                                | 0                     | (10,851)               | (15,000)              | (4,149)                  |                          |                    |         |                         |
| <u>900 Investment Expenditure</u>              |                       |                        |                       |                          |                          |                    |         |                         |
| 4311 Flagstone Charges                         | 129                   | 1,131                  | 0                     | (1,131)                  |                          | (1,131)            | 0.0%    |                         |
| Investment Expenditure :- Indirect Expenditure | 129                   | 1,131                  | 0                     | (1,131)                  | 0                        | (1,131)            |         | 0                       |
| Net Expenditure                                | (129)                 | (1,131)                | 0                     | 1,131                    |                          |                    |         |                         |
| Grand Totals:- Income                          | 7,941                 | 584,386                | 443,270               | (141,116)                |                          |                    | 131.8%  |                         |
| Expenditure                                    | 24,411                | 634,368                | 443,270               | (191,098)                | 0                        | (191,098)          | 143.1%  |                         |
| Net Income over Expenditure                    | (16,470)              | (49,983)               | 0                     | 49,983                   |                          |                    |         |                         |
| plus Transfer from EMR                         | 400                   | 141,034                |                       |                          |                          |                    |         |                         |
| less Transfer to EMR                           | 0                     | 147,735                |                       |                          |                          |                    |         |                         |
| Movement to/(from) Gen Reserve                 | (16,070)              | (56,684)               |                       |                          |                          |                    |         |                         |

## Receipts for Month 9

## 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 : | 130,755.55             |                  |              |            |               | 130,755.55        |                             |
| FPI Banked:04/12/2023    |                       | 7.18                   |                  |              |            |               |                   |                             |
| FPI CCLA Deposit Fund    |                       | 7.18                   |                  |              | 1080       | 100           | 7.18              | Inv Income December 2023    |
| FPI Banked:04/12/2023    |                       | 100.94                 |                  |              |            |               |                   |                             |
| FPI CCLA Deposit Fund    |                       | 100.94                 |                  |              | 1080       | 100           | 100.94            | Inv Income December 2023    |
| INT Banked:11/12/2023    |                       | 170.25                 |                  |              |            |               |                   |                             |
| INT Lloyds Bank          |                       | 170.25                 |                  |              | 1090       | 100           | 170.25            | Bank Interest December 2023 |
| FPI Banked:18/12/2023    |                       | 808.20                 |                  |              |            |               |                   |                             |
| FPI Cooper Adams         |                       | 808.20                 |                  |              | 1000       | 650           | 808.20            | Flat Rent December 2023     |
| Total Receipts for Month |                       | 1,086.57               | 0.00             | 0.00         |            |               | 1,086.57          |                             |
| Cashbook Totals          |                       | <u>131,842.12</u>      | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>131,842.12</u> |                             |



## Payments for Month 9

## 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> |
|--------------------------|---------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-------------------|---------------------------|
| 18/12/2023               | Lloyds Treasurers Account | Transfer         | 50,000.00           |                    |              | 200        |               | 50,000.00         | Transfer                  |
| Total Payments for Month |                           |                  | 50,000.00           | 0.00               | 0.00         |            |               | 50,000.00         |                           |
| Balance Carried Fwd      |                           |                  | 81,842.12           |                    |              |            |               |                   |                           |
| Cashbook Totals          |                           |                  | <u>131,842.12</u>   | <u>0.00</u>        | <u>0.00</u>  |            |               | <u>131,842.12</u> |                           |

## Receipts for Month 9

## 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 : | 1.00                   |                  |              |            |               | 1.00            |                           |
|                          | Banked:               | 0.00                   |                  |              |            |               |                 |                           |
|                          |                       |                        | 0.00             |              |            |               | 0.00            |                           |
| Total Receipts for Month |                       | 0.00                   | 0.00             | 0.00         |            |               | 0.00            |                           |
| Cashbook Totals          |                       | <u>1.00</u>            | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>1.00</u>     |                           |

Payments for Month 9

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> |
|-------------|--------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
|             |                          |                  | 0.00                |                    |              |            |               |                 |                           |
|             | Total Payments for Month |                  | 0.00                | 0.00               | 0.00         |            |               | 0.00            |                           |
|             | Balance Carried Fwd      |                  | 1.00                |                    |              |            |               |                 |                           |
|             | Cashbook Totals          |                  | 1.00                | 0.00               | 0.00         |            |               | 1.00            |                           |

## Receipts for Month 9

## 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 : | 492,086.81             |                  |              |            |               | 492,086.81        |                           |
| INT Banked: 18/12/2023    |                       | 3,264.79               |                  |              |            |               |                   |                           |
| INT Flagstone Investments |                       | 3,264.79               |                  |              | 1080       | 100           | 3,264.79          | Investment Interest 2023  |
| INT Banked: 18/12/2023    |                       | 3,589.56               |                  |              |            |               |                   |                           |
| INT Flagstone Investments |                       | 3,589.56               |                  |              | 1080       | 100           | 3,589.56          | Investment Income 2023    |
| Total Receipts for Month  |                       | 6,854.35               | 0.00             | 0.00         |            |               | 6,854.35          |                           |
| Cashbook Totals           |                       | <u>498,941.16</u>      | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>498,941.16</u> |                           |

Payments for Month 9

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> |
|--------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-------------------|---------------------------|
| 01/12/2023               | Flagstone         | BACS             | 128.85              |                    |              | 4311       | 900           | 128.85            | Management Fee Dec 2023   |
| Total Payments for Month |                   |                  | 128.85              | 0.00               | 0.00         |            |               | 128.85            |                           |
| Balance Carried Fwd      |                   |                  | 498,812.31          |                    |              |            |               |                   |                           |
| Cashbook Totals          |                   |                  | <u>498,941.16</u>   | 0.00               | 0.00         |            |               | <u>498,941.16</u> |                           |

## Receipts for Month 9

## 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 : | 8.69                   |                  |              |            |               | 8.69            |                           |
|                          | Banked:               | 0.00                   |                  |              |            |               |                 |                           |
|                          |                       |                        | 0.00             |              |            |               | 0.00            |                           |
| Total Receipts for Month |                       | 0.00                   | 0.00             | 0.00         |            |               | 0.00            |                           |
| Cashbook Totals          |                       | <u>8.69</u>            | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>8.69</u>     |                           |

## Payments for Month 9

## 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> |
|--------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 01/12/2023               | Co-op             | 2454             | 1.50                |                    |              | 4240       | 120           | 1.50            | Consumables               |
| 01/12/2023               | Co-op             | 2456             | 1.60                |                    |              | 4240       | 120           | 1.60            | Consumables               |
| 07/12/2023               | Post Office Ltd   | 2455             | 1.25                |                    |              | 4240       | 120           | 1.25            | Stamps                    |
| 08/12/2023               | Co-op             | 2458             | 1.40                |                    |              | 4240       | 120           | 1.40            | Consumables               |
| 18/12/2023               | Co-op             | 2457             | 1.50                |                    |              | 4240       | 120           | 1.50            | Consumables               |
| Total Payments for Month |                   |                  | 7.25                | 0.00               | 0.00         |            |               | 7.25            |                           |
| Balance Carried Fwd      |                   |                  | 1.44                |                    |              |            |               |                 |                           |
| Cashbook Totals          |                   |                  | 8.69                | 0.00               | 0.00         |            |               | 8.69            |                           |

## Receipts for Month 9

## 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 :    | 34,022.42              |                  |              |            |               | 34,022.42        |                           |
|                    | Banked: 18/12/2023       | 50,000.00              |                  |              |            |               |                  |                           |
| Transfer           | Lloyds Business Account  | 50,000.00              |                  |              | 210        |               | 50,000.00        | Transfer                  |
|                    | Total Receipts for Month | 50,000.00              | 0.00             | 0.00         |            |               | 50,000.00        |                           |
|                    | Cashbook Totals          | <u>84,022.42</u>       | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>84,022.42</u> |                           |



Payments for Month 9

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>      |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 30/11/2023  | Tesco                          | CARD             | 17.75               |                    |              | 4240       | 310           | 17.75           | Angmering @ Christmas event    |
| 01/12/2023  | Co-op                          | CARD             | 13.25               |                    |              | 4240       | 310           | 13.25           | Consumables                    |
| 01/12/2023  | Big Fry                        | CARD             | 21.80               |                    |              | 4240       | 310           | 21.80           | Comsumables                    |
| 01/12/2023  | Co-op                          | CARD             | 31.25               |                    |              | 4240       | 310           | 31.25           | Batteries for lights           |
| 01/12/2023  | Beachtown Blooms               | CARD             | 32.00               |                    |              | 4405       | 140           | 32.00           | Chairman's Allowance           |
| 01/12/2023  | Shenzhenshoooutikedianzikejy   | CARD             | 11.80               |                    | 1.97         | 4505       | 200           | 9.83            | Mobile phone holder            |
| 01/12/2023  | Flagstone                      | BACS             | 128.85              |                    |              | 4311       | 900           | 128.85          | Management Fee                 |
| 01/12/2023  | Flagstone                      | BACS             | -128.85             |                    |              | 4311       | 900           | -128.85         | Correction                     |
| 04/12/2023  | Window Cleaner                 | CARD             | 10.00               |                    |              | 4220       | 120           | 10.00           | Office window cleaning         |
| 06/12/2023  | HM Land Registry               | CARD             | 6.00                |                    |              | 4295       | 120           | 6.00            | Land Registry Charge           |
| 06/12/2023  | HM Land Registry               | CARD             | 6.00                |                    |              | 4295       | 120           | 6.00            | Land Registry Charge           |
| 06/12/2023  | Allstar Business Solutions Ltd | DD02             | 47.76               | 47.76              |              | 500        |               |                 | Van Fuel November 2023         |
| 07/12/2023  | Post Office Ltd                | CARD             | 21.00               |                    |              | 4240       | 120           | 21.00           | Stamps                         |
| 08/12/2023  | Booker                         | CARD             | 10.99               |                    |              | 4240       | 120           | 10.99           | Consumables                    |
| 11/12/2023  | Littlehampton Tyres & Exhaust  | CARD             | 146.47              |                    | 24.41        | 4610       | 240           | 122.06          | Repair to 2 van tyres          |
| 11/12/2023  | All About Angmering            | DD01             | 292.80              | 292.80             |              | 500        |               |                 | Newsletter January 2024        |
| 12/12/2023  | SX Rural Commnty               | SO               | 50.00               |                    |              | 4290       | 120           | 50.00           | Sussex Rural Community         |
| 12/12/2023  | Co-op                          | CARD             | 2.50                |                    |              | 4240       | 120           | 2.50            | Consumables                    |
| 12/12/2023  | Post Office Ltd                | CARD             | 6.00                |                    |              | 4240       | 120           | 6.00            | Stamps                         |
| 13/12/2023  | B Castle                       | BACS             | 400.00              |                    |              | 4755       | 310           | 400.00          | Chestnuts-Angmering@Christmas  |
|             |                                |                  |                     |                    |              | 344        | 0             | -400.00         | Chestnuts-Angmering@Christmas  |
|             |                                |                  |                     |                    |              | 6000       | 310           | 400.00          | Chestnuts-Angmering@Christmas  |
| 13/12/2023  | Allstar Business Solutions Ltd | DD03             | 47.59               | 47.59              |              | 500        |               |                 | Van Fuel December 2023         |
| 15/12/2023  | Farrowfield Estate             | SO               | 500.00              |                    |              | 4630       | 200           | 500.00          | Equipment Storage December2023 |
| 18/12/2023  | London Hearts                  | BACS             | 750.00              |                    |              | 4775       | 360           | 750.00          | Defib for Alley cats           |
| 18/12/2023  | London Hearts                  | BACS             | 750.00              |                    |              | 4775       | 360           | 750.00          | Defib for ASRA                 |
| 19/12/2023  | Glasdon                        | CARD             | 1,078.14            |                    | 179.70       | 4775       | 360           | 898.44          | Lifebuoy Housing, ring & line  |
| 20/12/2023  | Vodafone                       | DD               | 17.40               |                    | 2.90         | 4260       | 200           | 14.50           | Mobile December 2023           |
| 20/12/2023  | LGPS                           | PENSION          | 2,555.65            |                    |              |            |               |                 |                                |
| 20/12/2023  | SALARIES                       | SALARIES         | 9,149.28            |                    |              |            |               |                 |                                |

## Payments for Month 9

## 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>      |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 20/12/2023  | Rebecca Brooks                 | BACS             | 265.00              |                    |              | 4346       | 120           | 265.00          | Insurance Claim                |
| 20/12/2023  | Adobe Systems Software Ireland | DD               | 19.97               |                    | 3.33         | 4335       | 120           | 16.64           | IT December 2023               |
| 20/12/2023  | Allstar Business Solutions Ltd | DD04             | 47.43               | 47.43              |              | 500        |               |                 | Van Fuel December 2023         |
| 20/12/2023  | Allstar Business Solutions Ltd | DD05             | 55.41               | 55.41              |              | 500        |               |                 | Van Fuel Dec 2023 & Wash       |
| 22/12/2023  | HMRC                           | TAX / IN         | 4,795.39            |                    |              |            |               |                 |                                |
| 22/12/2023  | yiwushiguangbingmaoyiyoux      | CARD             | 17.98               |                    | 3.00         | 4610       | 240           | 14.98           | Steering wheel cover           |
| 22/12/2023  | Chairmans Allowance            | CARD             | 106.09              |                    |              | 4405       | 140           | 106.09          | Chairmans Allowance            |
| 27/12/2023  | Biffa Waste Services Ltd       | DD06             | 134.20              | 134.20             |              | 500        |               |                 | Waste Collection November 2023 |
| 28/12/2023  | Eden Springs UK Ltd            | DD07             | 73.09               | 73.09              |              | 500        |               |                 | Water - Office December 2023   |
| 29/12/2023  | Facebook                       | CARD             | 13.47               |                    |              | 4325       | 310           | 13.47           | Angmering @ Christmas          |
| 29/12/2023  | Focus IT Services              | DD08             | 153.20              | 153.20             |              | 500        |               |                 | Calls/Line Rental December2023 |
| 29/12/2023  | Utility Warehouse              | DD09             | 849.39              | 849.39             |              | 500        |               |                 | Utilities December 2023        |
| 31/12/2023  | Angmering Baptist Church       | 202703           | 60.00               | 60.00              |              | 500        |               |                 | Hall Hire Oct & Nov 2023       |
| 31/12/2023  | Angmering (Honey Lane) Allotme | 202704           | 50.00               | 50.00              |              | 500        |               |                 | Plots 125 -129 rent for 2024   |
| 31/12/2023  | Angmering Village Hall         | 202705           | 73.10               | 73.10              |              | 500        |               |                 | Hall Hire for November 2023    |
| 31/12/2023  | Nick Cook Entertainer          | 202706           | 70.00               | 70.00              |              | 500        |               |                 | 2 hrs Balloon Modeling         |
| 31/12/2023  | DIGITAL ID LIMITED             | 202707           | 120.96              | 120.96             |              | 500        |               |                 | 20 Photo Badge Credits         |
| 31/12/2023  | Ferring Nurseries              | 202708           | 969.16              | 969.16             |              | 500        |               |                 | Hanging Basket November 2023   |
| 31/12/2023  | Grasstex Ltd                   | 202709           | 11,480.14           | 11,480.14          |              | 500        |               |                 | Blue Star Roundabout work      |
| 31/12/2023  | Hags-SMP Ltd                   | 202710           | 294.00              | 294.00             |              | 500        |               |                 | Replacemnt swing seat at Braeb |
| 31/12/2023  | IPS Fire & Security            | 202711           | 134.40              | 134.40             |              | 500        |               |                 | Battery for panel - Com Centre |
| 31/12/2023  | J Electrical Services & Instal | 202712           | 360.00              | 360.00             |              | 500        |               |                 | PAT Testing                    |
| 31/12/2023  | Lancing Brass of the Royal Bri | 202713           | 100.00              | 100.00             |              | 500        |               |                 | Angmering @ Christmas          |
| 31/12/2023  | MS SERVICES LTD                | 202714           | 949.20              | 949.20             |              | 500        |               |                 | staff for Angmering@Christmas  |
| 31/12/2023  | Poi Passion                    | 202715           | 500.00              | 500.00             |              | 500        |               |                 | Acts for Angmering @ Christmas |
| 31/12/2023  | RossCo. Contractors            | 202716           | 1,920.00            | 1,920.00           |              | 500        |               |                 | Removal of fitness equipment   |
| 31/12/2023  | Steve Tilbury Consulting Ltd   | 202717           | 250.00              | 250.00             |              | 500        |               |                 | Parish Planning Meeting        |
| 31/12/2023  | Stubbs Copse Woodyard          | 202718           | 432.00              | 432.00             |              | 500        |               |                 | Green Waste for November       |
| 31/12/2023  | Sussex Payroll Services Ltd    | 202719           | 75.40               | 75.40              |              | 500        |               |                 | Payroll November 2023          |
| 31/12/2023  | Sussex Toilets Limited         | 202720           | 468.00              | 468.00             |              | 500        |               |                 | Toilet Hire for xmas event     |
| 31/12/2023  | Travis Perkins Trading Company | 202721           | 46.36               | 46.36              |              | 500        |               |                 | Maintenance Supplies           |
| 31/12/2023  | The Urban Surgeons             | 202722           | 810.00              | 810.00             |              | 500        |               |                 | Hedge at Kinleside Way         |
| 31/12/2023  | Viking                         | 202723           | 112.18              | 112.18             |              | 500        |               |                 | Office Supplies                |
| 31/12/2023  | Wizzi Print                    | 202724           | 60.00               | 60.00              |              | 500        |               |                 | Roller Banner                  |
| 31/12/2023  | WORKNEST HR                    | 202725           | 570.00              | 570.00             |              | 500        |               |                 | HR Support for Dec 23 - Jan 24 |

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|                          |                  |                  |               |                  |
|--------------------------|------------------|------------------|---------------|------------------|
| Total Payments for Month | 42,410.95        | 21,605.77        | 215.31        | 20,589.87        |
| Balance Carried Fwd      | 41,611.47        |                  |               |                  |
| Cashbook Totals          | <u>84,022.42</u> | <u>21,605.77</u> | <u>215.31</u> | <u>62,201.34</u> |

## Account Number Order

| <u>A/c Code</u> | <u>Account Name</u>            | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|--------------------------------|---------------|--------------------|--------------|---------------|
| 105             | VAT Control A/c                |               |                    | 3,965.27     |               |
| 200             | Current Bank A/c               |               |                    | 41,611.47    |               |
| 210             | Lloyds Business Account        |               |                    | 81,842.12    |               |
| 215             | Petty Cash                     |               |                    | 1.44         |               |
| 250             | CCLA Public Sector Deposit     |               |                    | 25,000.00    |               |
| 255             | Hampshire Trust Bnk Deposit    |               |                    | 70,000.00    |               |
| 267             | Flagstone Investment           |               |                    | 498,812.31   |               |
| 268             | Charity of the Year            |               |                    | 1.00         |               |
| 310             | General Reserves               |               |                    |              | 172,953.08    |
| 321             | EMR - Office Development       |               |                    |              | 146,253.07    |
| 322             | EMR - Asset Renewal Programme  |               |                    |              | 3,033.28      |
| 323             | EMR - NHP Grant - Locality     |               |                    |              | 160.00        |
| 324             | EMR - NHP Grant - ADC          |               |                    |              | 715.00        |
| 325             | EMR - Elections                |               |                    |              | 12,470.11     |
| 327             | EMR - NHP Review               |               |                    |              | 40,000.00     |
| 328             | EMR - BMX/Skatebowl Refurb     |               |                    |              | 4,658.00      |
| 330             | EMR - New Van                  |               |                    |              | 6,000.00      |
| 331             | EMR - Safer Streets Funding    |               |                    |              | 25,935.00     |
| 333             | EMR - Festive Lights           |               |                    |              | 2,000.00      |
| 334             | EMR - Improvements to Mayflowe |               |                    |              | 154,785.52    |
| 335             | EMR - Ongoing Tree Work        |               |                    |              | 9,325.00      |
| 336             | EMR - Community Centre Mainten |               |                    |              | 3,518.00      |
| 337             | EMR - Queens P Jubilee Grant   |               |                    |              | 690.00        |
| 338             | EMR - Palmer Road Rec          |               |                    |              | 11,805.00     |
| 339             | EMR - Angmering Amble Spnsr    |               |                    |              | 44.02         |
| 341             | EMR - Rainbow Bench Maint      |               |                    |              | 6,760.84      |
| 344             | EMR - Angmering @ Christmas    |               |                    | 400.00       |               |
| 348             | EMR - Community Awards         |               |                    |              | 1,684.52      |
| 349             | EMR - Angmering @Christmas     |               |                    |              | 3,180.00      |
| 350             | EMR - Speed Indicator Devices  |               |                    |              | 6,000.00      |
| 351             | EMR - Youth/Holiday Activities |               |                    |              | 6,000.00      |
| 352             | EMR - Skate Jam Event          |               |                    |              | 404.00        |
| 353             | EMR - Lloyd Goring Garden      |               |                    |              | 3,637.00      |
| 354             | EMR - CIL Receipts             |               |                    |              | 148,057.15    |
| 355             | EMR - Safer Arun Prtnshp Grant |               |                    |              | 749.31        |
| 356             | EMR - UKSPF - RUSSET PLAY AREA |               |                    |              | 7,500.00      |
| 1000            | Rent Received                  | 650           | Corner House Flat  |              | 7,000.01      |
| 1076            | Precept                        | 100           | Income             |              | 410,570.00    |
| 1080            | Investment Income              | 100           | Income             |              | 16,823.50     |
| 1090            | Bank Interest                  | 100           | Income             |              | 1,146.82      |
| 1095            | Other Income                   | 100           | Income             |              | 1,110.00      |
| 1100            | Grants Received                | 100           | Income             |              | 8,317.56      |

## Account Number Order

| <u>A/c Code</u> | <u>Account Name</u>           | <u>Centre</u> | <u>Centre Name</u>      | <u>Debit</u> | <u>Credit</u> |
|-----------------|-------------------------------|---------------|-------------------------|--------------|---------------|
| 1115            | Community Infrastructure Levy | 100           | Income                  |              | 139,417.75    |
| 4000            | Salary - Clerk                | 120           | Office                  | 37,236.25    |               |
| 4005            | Salary - Office Staff         | 120           | Office                  | 58,633.95    |               |
| 4025            | Employer's NI                 | 120           | Office                  | 6,153.58     |               |
| 4035            | Pension - LGPS                | 120           | Office                  | 16,492.46    |               |
| 4055            | Travel                        | 120           | Office                  | 42.30        |               |
| 4070            | Training                      | 120           | Office                  | 614.72       |               |
| 4070            | Training                      | 140           | Councillors/Civic       | 892.87       |               |
| 4200            | Electricity                   | 120           | Office                  | 1,169.16     |               |
| 4200            | Electricity                   | 250           | Street Lighting         | 4,758.08     |               |
| 4200            | Electricity                   | 290           | Skate Bowl              | 1,321.33     |               |
| 4205            | Gas                           | 120           | Office                  | 2,288.41     |               |
| 4210            | Water/Sewage                  | 120           | Office                  | 338.18       |               |
| 4220            | Office Cleaning               | 120           | Office                  | 492.00       |               |
| 4225            | Office Maintenance            | 120           | Office                  | 252.99       |               |
| 4235            | Office Equipment              | 120           | Office                  | 27.05        |               |
| 4240            | Stationery & Consumables      | 120           | Office                  | 2,027.84     |               |
| 4240            | Stationery & Consumables      | 310           | Angmering @ Christmas   | 187.09       |               |
| 4240            | Stationery & Consumables      | 350           | Community Sessions      | 242.06       |               |
| 4240            | Stationery & Consumables      | 370           | Parish Assembly         | 646.48       |               |
| 4240            | Stationery & Consumables      | 410           | Angmering Revealed      | 98.00        |               |
| 4240            | Stationery & Consumables      | 420           | Remembrance Day         | 24.14        |               |
| 4240            | Stationery & Consumables      | 690           | Pumpkin/Halloween Event | 258.73       |               |
| 4240            | Stationery & Consumables      | 700           | Skate Jam               | 10.00        |               |
| 4250            | Telephones                    | 120           | Office                  | 1,135.45     |               |
| 4255            | Broadband                     | 120           | Office                  | 566.92       |               |
| 4260            | Mobile Telephones             | 200           | Maintenance             | 130.41       |               |
| 4265            | Photocopying/Printing         | 120           | Office                  | 1,737.29     |               |
| 4275            | Newsletter Production         | 120           | Office                  | 2,196.00     |               |
| 4290            | Subscriptions                 | 120           | Office                  | 2,919.67     |               |
| 4295            | Land Registry                 | 120           | Office                  | 48.00        |               |
| 4311            | Flagstone Charges             | 900           | Investment Expenditure  | 1,130.85     |               |
| 4315            | Room Hire                     | 120           | Office                  | 806.80       |               |
| 4315            | Room Hire                     | 350           | Community Sessions      | 154.00       |               |
| 4315            | Room Hire                     | 410           | Angmering Revealed      | 153.00       |               |
| 4315            | Room Hire                     | 690           | Pumpkin/Halloween Event | 82.00        |               |
| 4325            | Advertising                   | 310           | Angmering @ Christmas   | 74.84        |               |
| 4325            | Advertising                   | 350           | Community Sessions      | 55.21        |               |
| 4325            | Advertising                   | 370           | Parish Assembly         | 99.00        |               |
| 4325            | Advertising                   | 410           | Angmering Revealed      | 31.00        |               |
| 4325            | Advertising                   | 690           | Pumpkin/Halloween Event | 16.00        |               |
| 4325            | Advertising                   | 700           | Skate Jam               | 16.00        |               |

## Account Number Order

| <u>A/c Code</u> | <u>Account Name</u>           | <u>Centre</u> | <u>Centre Name</u>      | <u>Debit</u> | <u>Credit</u> |
|-----------------|-------------------------------|---------------|-------------------------|--------------|---------------|
| 4330            | IT Support                    | 120           | Office                  | 2,500.40     |               |
| 4335            | IT Software                   | 120           | Office                  | 1,142.29     |               |
| 4340            | IT Equipment                  | 120           | Office                  | 20.94        |               |
| 4345            | Insurance                     | 120           | Office                  | 8,497.62     |               |
| 4345            | Insurance                     | 240           | Vehicles                | 933.89       |               |
| 4346            | Insurance (Claim)             | 120           | Office                  | 265.00       |               |
| 4350            | Audit Fees                    | 120           | Office                  | 1,339.05     |               |
| 4360            | Professional Expenses         | 120           | Office                  | 5,066.04     |               |
| 4365            | Legal Fees                    | 360           | Mayflower/Mayflower Way | 437.50       |               |
| 4375            | Community Grants              | 120           | Office                  | 4,241.86     |               |
| 4380            | Loan Charges                  | 650           | Corner House Flat       | 4,071.02     |               |
| 4400            | Councillor's Basic Allowance  | 140           | Councillors/Civic       | 2,983.60     |               |
| 4405            | Chairman's Allowance          | 140           | Councillors/Civic       | 138.09       |               |
| 4450            | CCTV Maintenance              | 280           | Community Centre        | 359.00       |               |
| 4455            | Alarms óó                     | 280           | Community Centre        | 434.17       |               |
| 4500            | Protective Clothing           | 200           | Maintenance             | 108.88       |               |
| 4505            | Tools & Equipment             | 120           | Office                  | 12.46        |               |
| 4505            | Tools & Equipment             | 200           | Maintenance             | 739.06       |               |
| 4505            | Tools & Equipment             | 330           | Flicks On The Pitch     | 5,423.00     |               |
| 4505            | Tools & Equipment             | 410           | Angmering Revealed      | 3,042.00     |               |
| 4505            | Tools & Equipment             | 420           | Remembrance Day         | 53.12        |               |
| 4530            | Buildings - Routine Maint.    | 280           | Community Centre        | 10,663.41    |               |
| 4530            | Buildings - Routine Maint.    | 650           | Corner House Flat       | 290.00       |               |
| 4580            | Green Waste Disposal          | 200           | Maintenance             | 1,965.30     |               |
| 4585            | Rubbish Collection Recycling  | 120           | Office                  | 173.49       |               |
| 4585            | Rubbish Collection Recycling  | 280           | Community Centre        | 23.12        |               |
| 4590            | Rubbish Collection Gen. Waste | 280           | Community Centre        | 918.26       |               |
| 4605            | Fuel                          | 220           | Mowers/Strimmers        | 52.91        |               |
| 4605            | Fuel                          | 240           | Vehicles                | 1,161.14     |               |
| 4610            | Maintenance                   | 220           | Mowers/Strimmers        | 672.36       |               |
| 4610            | Maintenance                   | 240           | Vehicles                | 1,187.29     |               |
| 4610            | Maintenance                   | 250           | Street Lighting         | 5,550.99     |               |
| 4630            | Equipment Storage             | 200           | Maintenance             | 4,500.00     |               |
| 4645            | Play Park Renewal Programme   | 200           | Maintenance             | 129,999.99   |               |
| 4650            | Play Area Inspections         | 200           | Maintenance             | 287.50       |               |
| 4655            | Play Area Maintenance         | 200           | Maintenance             | 3,403.40     |               |
| 4660            | Palmer Road Pavilion          | 260           | Palmer Road Rec         | 3,395.00     |               |
| 4665            | Contractor-General            | 200           | Maintenance             | 4,535.94     |               |
| 4665            | Contractor-General            | 360           | Mayflower/Mayflower Way | 900.00       |               |
| 4665            | Contractor-General            | 720           | Village Entrances       | 9,566.78     |               |
| 4670            | Contractor-Grass              | 200           | Maintenance             | 8,151.00     |               |
| 4670            | Contractor-Grass              | 260           | Palmer Road Rec         | 2,778.00     |               |

## Account Number Order

| <u>A/c Code</u>        | <u>Account Name</u>           | <u>Centre</u> | <u>Centre Name</u>      | <u>Debit</u>        | <u>Credit</u>       |
|------------------------|-------------------------------|---------------|-------------------------|---------------------|---------------------|
| 4675                   | Contractor-Trees & Hedges     | 200           | Maintenance             | 5,425.00            |                     |
| 4680                   | Contractor-Flowers & Beds     | 200           | Maintenance             | 6,461.04            |                     |
| 4695                   | Noticeboards                  | 210           | Village Centre          | 2,023.55            |                     |
| 4715                   | Community Awards              | 120           | Office                  | 315.48              |                     |
| 4720                   | Holiday Activities            | 680           | Youth Sessions          | 1,285.00            |                     |
| 4755                   | Event Equipment Hire          | 310           | Angmering @ Christmas   | 5,595.90            |                     |
| 4755                   | Event Equipment Hire          | 700           | Skate Jam               | 770.00              |                     |
| 4760                   | Event Staffing                | 310           | Angmering @ Christmas   | 791.00              |                     |
| 4775                   | Improvements                  | 360           | Mayflower/Mayflower Way | 3,998.44            |                     |
| 4805                   | Leisure Providers             | 700           | Skate Jam               | 1,500.00            |                     |
| 4815                   | Kings Coronation Comnty Grant | 710           | Kings Coronation 2023   | 1,600.00            |                     |
| 4820                   | Flag Pole and Accessories     | 710           | Kings Coronation 2023   | 773.95              |                     |
| 4825                   | Street Furniture Purchase     | 720           | Village Entrances       | 1,284.00            |                     |
| 4841                   | Long Term Savings             | 120           | Office                  | 225,000.00          |                     |
| 6000                   | Transfer from EMR             | 120           | Office                  |                     | 315.48              |
| 6000                   | Transfer from EMR             | 200           | Maintenance             |                     | 129,999.99          |
| 6000                   | Transfer from EMR             | 260           | Palmer Road Rec         |                     | 895.00              |
| 6000                   | Transfer from EMR             | 280           | Community Centre        |                     | 7,808.25            |
| 6000                   | Transfer from EMR             | 310           | Angmering @ Christmas   |                     | 720.00              |
| 6000                   | Transfer from EMR             | 370           | Parish Assembly         |                     | 120.00              |
| 6000                   | Transfer from EMR             | 700           | Skate Jam               |                     | 1,175.00            |
| 6001                   | Transfer to EMR               | 100           | Income                  | 147,735.31          |                     |
| Trial Balance Totals : |                               |               |                         | <u>1,503,737.26</u> | <u>1,503,737.26</u> |
| Difference             |                               |               |                         | 0.00                |                     |