



Established 1894

Angmering Parish Council

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MINUTES OF THE MEETING OF THE ANGMERING PARISH COUNCIL HELD ON MONDAY 13 NOVEMBER 2023 AT THE ANGMERING VILLAGE HALL, KING SUITE

Present: Councillors Nikki Hamilton-Street (Chair), Alison Reigate (Vice Chair), Norma Harris, Alan Evans, Sylvia Verrinder, Renée Hobson, Bill Hall, Matthew Want David Marsh, Paul Bicknell and Carey Bennett

In Attendance: Katie Herr (Clerk), Tracy Lees (Committee Clerk), WSCC Cllr. Deborah Urquhart, ADC Cllr. Andy Cooper and 2 members of the public.

Acronym: Angmering Parish Council – APC; West Sussex County Council – WSCC; Arun District Council – ADC; Angmering Community Land Trust – ACLT; Planning & Infrastructure Committee (formally HTP) – PI; Community, Leisure, Environment & Wellbeing Committee – CLEW; Neighbourhood Plan – NHP; West Sussex Association of Local Councils – WSALC; Traffic Regulation Order – TRO. Angmering Flood Alleviation Scheme – AFAS; EMR – Ear Marked Reserves.

AGENDA ITEM	MINUTE NO.	AGENDA POINT	ACTION FOR
1	23/126	APOLOGIES FOR ABSENCE Apologies were received and approved for Cllr. John Oldfield. Apologies were not received and therefore not approved for Cllr. Amelia Worne.	
2	23/127	DECLARATIONS OF PECUNIARY AND NON-PECUNIARY INTERESTS IN ITEMS ON THE AGENDA. The Chair declared a non-pecuniary interest in Item 19 on the agenda.	
3	23/128	APPROVAL OF MINUTES Approval of the minutes of the meeting of the committee from Monday 9 October 2023 were agreed by all and signed by the Chair.	
4	23/129	PUBLIC CONSULTATION A local resident said he had heard recently there will be no direct footway on either side of Water Lane between Dappers Lane and Holmwood Way and he is worried, that, as the several hundred new houses on both sides of Water Lane become occupied, more pedestrians will be exposed to traffic danger. A discussion then followed between all those present on the exact location the resident was referring to and what APC had been trying to achieve, without any luck, by talking with WSCC and ADC to resolve this problem.	

The other member of the public wanted to ask about lighting on Dappers Lane as he felt it was very dark and with the lack of pavements a safety issue. He asked what could be done to change this.

The chair explained where the footpaths that had been approved would be but that they would not be continuous as different developers are building at different times in different areas. The member of the public was invited into the office to see the map of the area if he would like to.

Regarding the lighting it was reported that there were mixed views from the community for Dappers Lane to remain a rural lane and that there were no plans yet to look into changing this.

Cllr. Cooper commented on the footpaths echoing what Cllr. Nikki Hamilton-Street had said and will keep pushing to link the footpaths. Cllr. Cooper also had concerns for safety due to the lack of lighting.

5 23/130 THE CLERK'S REPORT ON MATTERS OUTSTANDING FROM PREVIOUS MEETINGS, BUT NOT INCLUDED ON THIS AGENDA, WHICH WILL INCLUDE SPECIFIC UPDATES ON THE ACTION LIST AND SUBSEQUENT MATTERS.

The Clerk added the following to her report:

- An email had today gone out to all councillors to ask for volunteers for the Angmering @ Christmas event.
- The final version of the APC Annual Survey would be sent out the following day for final comments, if any.

Cllr, Bicknell wanted clarification of the location of the bus shelter, the Clerk advised that it would be located opposite Haskins.

Cllr. Evans gave a short overview regarding Blue Plaques.

No other questions were asked.

6 23/131 CHAIRS REPORT

The Chair asked if there were any questions regarding her report, none were asked.

7 23/132 REPORT FROM THE WEST SUSSEX COUNTY COUNCILLOR

Cllr. Urquhart started by commenting that as Dappers Lane was so close to the SDNP it could come under Dark Sky Status.

She reported that WSCC had mainly been dealing with issues relating to the recent storms i.e. flooding but was happy that Angmering had escaped major flooding.

The TRO relating to Dappers Lane and the 20 mph scheme was briefly discussed, regarding WSCC comments.

It was reported that it is budget time for WSCC and Cllr. Urquhart commented on the spiralling costs of social care which seem to be out of control. She gave an example of one case where it was costing £60k a week with no help coming from central government any more.

No questions were asked.

Cllr. Cooper started by commenting on the great turn out for Remembrance Sunday and how well the event went.

He then reported the following:

Angmering Flood Alleviation Scheme

The team have reached out to WSCC for an update on this and were informed there are some design changes to the weir wall and therefore a new s73 application in consultation with the Environment Agency will be needed. It is therefore likely that construction will not be undertaken until at least April 2024.

Angmering Sports Hub

I have contacted Joe Russell Wells for an update on this. The latest information I have is from October, when Joe and his team were progressing the work in appointing consultants to take the Sports Hub project forward with a meeting scheduled to take place sometime in October. I will let you know if I receive any further updates.

Joe has sent a report to Katie which I was copied into this has been shared with all.

The Chair commented that APCs biggest challenge related to the proposed entrance to the Sports Hub, all agreed.

Angmering Advisory Group

The next available date for an Advisory Group meeting has been identified as 7th December at 4.30pm. As per previous requests this has been scheduled as an in person meeting, however this can be changed to a Teams if needed. The meeting invites were sent out today

After much pushing by the chair of the council at the last meeting, Arun are now pursuing an all-responsible authority approach to flooding, pushing for all to come forward with a much needed plan for the future.

Cllr. Cooper also reported that he and Cllr. Urquhart had been helping a few Angmering residents with several issues regarding construction sites around Angmering and requested that where possible the name of the specific site and photos of the issue would be extremely helpful. This could then be sent to the Compliance department to help deal with the issues, particularly where the issue was regarding the state of the roads.

Cllr Evans said that he had not heard from Cllr. Cooper re his question last month regarding coffee pod recycling. Cllr. Cooper apologised and said he would send over what he had found out as soon as possible.

Cllr. Verrinder commented that there seemed to be a lot of light pollution coming from show homes in the Dappers Lane area. She explained that this had been reported to ADC but they had said that ADC do not follow the Dark Sky policy. Cllr. Cooper will follow this up and report back.

Cllrs, Urquhart and Cooper and one member of the public left the meeting at 20:00.

9 **23/134 NEIGHBOURHOOD PLAN**

There was nothing new to report other than ADC had advised they were now moving forward with their plan.

10 **23/135 GENERAL AND FINANCIAL RISK REGISTERS**

The committee had been sent copies with changes highlighted in yellow prior to the meeting. Questions were invited.

Cllr. Bicknell asked about the land at Mayflower Way, the Chair explained herself and the Clerk were exploring several options and would report back as soon as possible.

Cllr. Verrinder asked what would happen to the Community Centre if all the Trustees were to step down, as APC are the Landlords. The Clerk will look into this scenario with WSALC.

Action: The Clerk to investigate what would happen to the Community Centre if all the Trustees were to step down.

KH

11 **23/136 ONLINE MEETING PROTOCOL**

The Clerk explained why this item was on the agenda and that the changes requested previously had been actioned.

No further questions were asked and the following was agreed.

<p>RESOLUTION: Cllr. Reigate PROPOSED that all changes were adopted. Cllr. Hobson SECONDED and ALL AGREED.</p>
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12 **23/137 COMMUNITY, LEISURE, EMPLOYMENT AND WELL BEING COMMITTEE (CLEW)**

The Chair explained that at the last CLEW meeting it was suggested that monthly meetings were no longer needed along with the reasons why. Several suggestions on timings were given such as quarterly and bi-monthly.

It was also confirmed that a working group could be set up with a decision able to be made at a Full Parish meeting if one was needed before a CLEW meeting was due to take place.

Cllr. Reigate as Chair of the CLEW committee gave her backing for quarterly meetings, Cllrs Want and Bicknell favoured bi-monthly meetings. A discussion took place. Cllr. Hobson asked if the CLEW meeting was a statutory meeting, it is not.

After discussion the following TWO proposals were put forward.

<p>RESOLUTION: Cllr. Want PROPOSED bi-monthly meetings, Cllr. Bicknell SECONDED and 3 AGREED, 8 AGAINST</p>

RESOLUTION: Cllr. Reigate **PROPOSED** quarterly meetings, Cllr. Harris **SECONDED** and **8 AGREED, 3 AGAINST**

Therefore CLEW meetings will be quarterly from 2024.

The November and December meetings will take place as planned and then from 2024 a meeting will be held in March, June, September and December.

13 23/138 PARISH ASSEMBLY – FORMAT FOR 2024

The Clerk drew the committees attention to the relevant minute and why this item was on the agenda. The main reason for changing the format of the current meeting was lack of attendance from the public and that it could be tagged on to the end of the Annual Meeting of the Council. In its current format, the Parish Assembly had been tried for the last 3 years (excluding COVID) and numbers had continued to dwindle, despite our best efforts.

After a short discussion the following was agreed:

RESOLUTION: Cllr. Want **PROPOSED** that the Parish Assembly was added to the end of the Annual Meeting of the Council, and no longer a standalone event. Cllr. Verrinder **SECONDED** and **ALL AGREED.**

14 23/139 YOUTH WORK IN ANGMERING

The Chair commented on the supporting paper and a discussion took place. The Clerk reported that Matt Pollard who works for Arun Youth Projects had come in to speak to her and part of the conversation identified that there was not a suitable space (venue) in the village for a Youth Club. APC understand St Margaret's Church is considering using their hall but this would be a separate plan. Therefore detached youth work i.e. going out and about to engage with young people would be a good way of moving forward at this time. A lively discussion then took place.

Questions asked included if APC needed to commit to a full year at this point, do we need to see evidence of the amount of young people spoken with/engaged with and comments about the downside of funding for only 4 months and then pulling the funding – many thought that was the wrong approach to take.

The Clerk updated the committee on the findings from an ADC Antisocial Behaviour Officer that had recently visited the Bramley Green area.

Cllr. Marsh applauded any attempt to engage with young people and Cllrs. Evans and Reigate stated that it took a long time to gain trust.

After a long discussion the following was agreed.

RESOLUTION 1: Cllr. Bicknell **PROPOSED** that APC would fund this service from December 2023 – March 2024 at a cost of approximately £3,153.92. This would need to be a virement from another budget line, Cllr. Want **SECONDED** and **ALL AGREED**

RESOLUTION 2: Cllr. Reigate **PROPOSED** that APC would like to commit to a full year of youth outreach work in Angmering and include a budget line for £10,000 for a full year - April to March 2024/25, Cllr. Marsh **SECONDED** and **10 AGREED, 1 ABSTAINED**

15 23/140 FURTHER VIREMENTS 2023/24

The Clerk talked through the supporting paper and possible virements such as moving funds from the Kings Coronation Grants that had not been used.

After discussion the following was agreed.

RESOLUTION 1: Cllr. Reigate **PROPOSED** that a virement for Community Grants totalling £2,500.00 to be moved between the stated budget lines, Cllr. Bicknell **SECONDED** and **10 AGREED, 1 ABSTAINED**

RESOLUTION 2: Cllr. Reigate **PROPOSED** that a virement for Youth Outreach Workers totalling £3,200.00 to be moved between the stated budget lines, Cllr. Marsh **SECONDED** and **ALL AGREED.**

16 23/141 INVESTMENT UPDATE – ADDITIONAL FUNDS

The Clerk talked through the supporting paper and gave an update on the rates APC were currently achieving.

After looking at the supporting paper Cllr. Bicknell raised concerns over putting too much into one banking organisation, all agreed. This way the risk would be spread if a banking organisation should collapse. The Clerk confirmed the current status of APC and the FSCS.

The Clerk then explained what needed to be agreed at tonight's meeting and the following was agreed.

RESOLUTION 1: Cllr. Hobson **PROPOSED** that £180,000 from the Lloyds account plus any interest currently being held in Flagstone, be put into the highest rated Aldermore Bank Plc account for 12 months, Cllr. Reigate **SECONDED** and **ALL AGREED.**

RESOLUTION 2: Cllr. Bicknell **PROPOSED** that APC should reinvest £170,000 (plus interest), maturing in December, into the account with the highest interest rate for 12 months (not Aldermore Bank Plc), Cllr. Hobson **SECONDED** and **ALL AGREED.**

RESOLUTION 3: Cllr. Bicknell **PROPOSED** that APC should reinvest £85,000 (plus interest), maturing in March 2023, into the account with the highest interest rate for 12 months (not Aldermore Bank Plc), Cllr. Want **SECONDED** and **ALL AGREED.**

RESOLUTION 4: Cllr. Reigate **PROPOSED** to keep the amount in the instant access account, Cllr. Bicknell **SECONDED** and **ALL AGREED.**

RESOLUTION 5: Cllr. Evans **PROPOSED** that APC should take the details of the account maturing in June 2024 to Governance and Oversight Committee to discuss, before bringing to Full Council the following month. Cllr. Marsh **SECONDED** and **ALL AGREED**.

**17 23/142 TRAFFIC REGULATION ORDER – WEST SUSSEX COUNTY COUNCIL
PROPOSAL FOR DAPPERS LANE**

The supporting paper was discussed at length, along with the area that was being proposed. Background information was given with regards to the proposal and all subsequent questions were answered.

It is hoped that the scheme will be successful and adhered to.

RESOLUTION: Cllr. Want **PROPOSED** that APC agree with the proposal of the 20 mile per hour speed limit in Dappers Lane, and subsequent signage and road markings, and authorise the Clerk to confirm as such, Cllr. Bicknell **SECONDED** and **ALL AGREED**.

18 23/143 SOLAR PANELS AND CLIMATE ACTION PLAN UPDATE

Cllr. Evans gave the following update:

East Preston and Angmering power idea application (Solar Panels) for funding had some good comments but was eventually refused. We will now look at other sources of funding including Lottery Funding.

We need to look to be two dimensional as we go forward both in terms of power which is going to be an all year round issue with increasing use of electric cars, fans and possibly air conditioning in summer and also water which we need to look to save in wet weather for use in dry conditions.

Angmering's Climate Action Plan will hopefully benefit from BNG (Biodiversity net gain) which will be on the statute book in January.

Developments in recycling are looking to include coffee pods, old bras through breast cancer UK, old socks sent off to be used for making gloves and scarves for the homeless and old shabby shoes.

Cllr. Verrinder thanked Cllr. Evans for all his work on these issues so far.

19 23/144 COMMUNITY GRANT APPLICATIONS

The 2023/2024 budget for Community Grants is £4,000.

Eleven grants have been awarded so far this year, leaving an available budget of £358.47.

Two grant applications were received this month.

- Active Worthing Wellbeing Centre CIC requesting £750
- The Angmering School for £667

After discussion the following was agreed:

RESOLUTION: Cllr. Bicknell **PROPOSED** that the application for Active Worthing Wellbeing Centre CIC was declined but to ask them to re-apply

next year once they had data to show how many Angmering residents it supported. Cllr. Harris **SECONDED** and **ALL AGREED**.

RESOLUTION: Cllr. Reigate **PROPOSED** that a sum of £667 was granted to The Angmering School. Cllr. Want **SECONDED** and **9 AGREED, 1 ABSTAINED** and **1 OBJECTION**.

As a result of the virement, on agenda item 15, the available budget is now £2,191.47.

- 20 23/145 2023/2024 FINANCIAL REPORT**
The October reports were brought to this meeting.
No questions were asked and the reconciliations were signed by Cllr. Hobson.
- 21 23/146 QUESTIONS ON THE ALREADY CIRCULATED NOTES OF MEETINGS OF PARISH COUNCIL WORKING PARTIES, REPRESENTATIVES ON OTHER ORGANISATIONS OR NOTES ON OTHER MEETINGS ATTENDED**
None.
- 22 23/147 QUESTIONS FROM COMMITTEES HELD SINCE THE LAST MEETING**
The Planning and Infrastructure Committee – None.
CLEW Committee – None.
Governance & Oversight Committee – None.
- 23 23/148 TO CONSIDER ANY URGENT MATTERS, FOR INFORMATION ONLY, ARISING SINCE THE PREPARATION OF THIS AGENDA**
None.

DATE OF NEXT MEETING
The Committee’s next meeting will be on **Monday 11 December 2023** at 7:30pm in the King Suite, Angmering Village Hall.

The meeting concluded at 21.26.

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Chairman

Date.....



Clerks Report December 2023

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 Clerk is still chasing for a date when the shelter will be installed. The latest update was a supplier issue. Chased 05/12/2023

Angmering @ Christmas – The event went very well and the office have received lots of positive feedback about the event and how much people enjoyed it. The raffle had over 50 prizes on it – thanks go to traders, stall holders and local businesses for their kind donations.

Thanks also to Clancy Dowcra and Angmering Grange for sponsoring the small Christmas tree displayed on the shops/businesses/community buildings in Angmering and the large Christmas tree in the village respectively – the village looks amazing. See the Chairs report for more information.

Quality Award – Angmering Parish Council have been awarded the Quality Award as part of the Local Council Award Scheme. A lot of hard work was put in by the office team to get everything together to send off to the judging panel. The formal email will be sent round by the Clerk.

Kingston – Angmering Parish Council submitted their objection to planning application K/46/23/PL. Councillors previously objected to a similar plan.

Chandlers, Parking – We have been advised that as of 8 December 2023 we will no longer be able to park in the Chandlers car park. This is because the unit has to be sold as vacant – so 24 hour access is needed in order to clear the building and abide by the rules of the sale. We will no liaise with McCarthy Stone with regards to the possibility of parking there once the sale has been completed. Tracy will drop letters round to all traders who also park on this site.

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 early 2024.



Chair's report November 2023

The annual community survey went out at the beginning of the month, despite promoting in All About Angmering and on our website and social media, the response to date has been disappointing low. Have we as Councillors done enough? Have all our neighbours shared their thoughts?

The survey finishes on the 8th December and a full review and analysis will be undertaken to affect the annual plan.

The initial work has started on the annual plan and budget proposals for 2024/25.

The Planning and Infrastructure Public Information Event was busy for the first 90 minutes, bringing questions on particular developments, highways issues, infrastructure, flooding and footways around the village. Thank you to our staff team and Councillors who supported. This is the second event of the year, and a decision of how these events can be the most effective will need to be taken for the next year.

Remembrance Sunday, saw a record number of residents attend the church service and the act of remembrance at the memorial, a dry, crisp day would have helped. Juna, The Lamb, Pete's Den and Angmering Manor opened to support the event. A big thank you to our volunteers, staff team, Councillors and the Angmering & South Down Rotarians who ensured that the event ran smoothly.

The Working Group looking at new community buildings in the parish, met to discuss the latest information received from BAQUAS. Finalising the next steps, which will include community and stakeholder consultations and identifying funding streams.

The corner of Station Road and the A259 has been cleared and landscaped, and now has 3 silver birches, planters and benches, making it a welcome sight into the village centre. Thank you to Angmering Bloom for coordinating the sponsors and the Office team, for making it happen.

I met with a local resident who has concerns about the safety of her family and visitors due to the position on the road. Thank you to our Clerk for continuing to raise this with West Sussex Highways to try to find a mutually acceptable solution.

The end of this month of reporting ended with a dry, cold Angmering@Christmas. Wow, it was amazing, so many smiling members of the community young and old attended. Taking part in the activities at St Margaret's Church and in the village centre. We had an exceptional response from local businesses for raffle prizes, helping us to raise much needed funds for Sid Youth, who run projects that supports Angmering Young People. Yet another event that wouldn't run without the support of volunteers, staff, councillors, traders and many others.

I would like to thank you for your hard work this year and wish you and yours greetings for the season. May 2024 be a positive one.

Nikki Hamilton-Street



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SUPPORTING PAPER

ANGMERING PARISH COUNCIL MEETING

MONDAY 11 DECEMBER 2023

AGENDA ITEM 10. NEW BUILDING DEVELOPMENT GROUP - ARCHITECT

Since their last meeting, the New Building Development Group have been in regular contact and their latest meeting was discuss the next step in the process – selecting an architect to put forward designs for the café and extension.

Baqus gained quotes from 4 prospective providers. The applications were discussed at length by the group and a matrix used to decide on the most suitable company for our needs. This information has been provided direct to councillors.

As a result provider number 2 was selected and that is the proposal being put forward to councillors tonight. Members of the group will verbalise why this was their proposal and questions can be asked.

Funding

The funding will come from ear marked reserves for the two projects – split equally between both reserves.

Next Steps

The next steps in the project will then be conduct meetings with the Angmering Community Centre to discuss the proposed design and also conduct consultation with the general public about both projects. Funding streams will then also be investigated in more detail.

For Councillors only. Full details of the information provided to the group can be requested from the office. Suggested contractor in bold.

Company	Location of company	Quality of Documents/information contained.	Previous Projects of this type.	Added extras.	Cost	Total
One	4	2	3	0	3 (£15,800)	12
Two	4	4	4.5	4.5	3 (£15,409)	20
Three	4	3.5	3	4	3 (£14,400)	17.5
Four	3	2	2	0	1 (£30,975)	8

Score each out of 5.

Score zero if information is not included



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SUPPORTING PAPER

ANGMERING PARISH COUNCIL MEETING

MONDAY 11 DECEMBER 2023

AGENDA ITEM 11. TREE WORK – VILLAGE CENTRE

The Tree Maintenance Plan is followed by the office and Groundsman and lists all the trees/hedges etc that are the responsibility of Angmering Parish Council (APC). The plan states what it is, where it is, when work was last done and when work is due to take place again. These dates are used as a guide line, along with expert advice from qualified arboriculturist.

As such the trees in the village centre have been identified as needing pollarding - *Pollarding is a method of pruning that keeps trees and shrubs smaller than they would naturally grow. It is normally started once a tree or shrub reaches a certain height, and annual pollarding will restrict the plant to that height.*

Below shows the trees that will be included in this work. Work was last carried out on these trees in 2019 and the work would be scheduled for February 2024. This include 7 trees, 6 on the main triangle and 1 on the smaller triangle outside the APC office.



3 companies were contacted and 2 came back with quotes, see over.

Provider 1

5 Mature Lime trees Triangle Green – Re pollard to previous pruning points. **£4000.00+VAT**
Younger Lime tree on Triangle Green – Reduce by 2 metres on all aspects and lift crown to 3 metres from ground level. **£250.00+VAT**

Young Lime on triangle between Water Lane and High Street – Reduce by 2 metres on all aspects and lift crown to 3 metres from ground level. **£250.00+VAT**

Traffic management costs. **£2500.00+VAT**

Total cost includes planning application to Arun District Council. These trees are in the Angmering Conservation Area and have Tree Protection Orders on them.

Total - £7,000

Provider 2

Village Centre £6,300 (+ VAT)

Pollarding of lime trees between Arundel Road and Church Road

Reduction of lime tree opposite The Lamb

* Price includes traffic management costs

Planning application costs and research would be needed by the office if this quote was selected.

Total - £6,300

Provider 3

No quote was received for this work from this provider.

Funding

The funding for this work would be taken care of from our budget line for Contractor – Trees and Hedges for 2023/2024.

£9,325 remains in the ear marked reserve for the pollarding of the trees along Rowan Way/Nursery Road.

At the same time this work is being carried out we would request that the blue/white lights are removed from the trees and disposed of. We will then look to have new Christmas lights put into the trees in the village. The design/costs for these will be taken to CLEW once pricing/designs are known.

Decision Needed – Decide which quote to proceed with. The office will then instruct the company to complete the work in February 2024 and to apply for the planning permission required ASAP.

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	434
200	Current Bank A/c	34,022
210	Lloyds Business Account	130,756
215	Petty Cash	9
250	CCLA Public Sector Deposit	25,000
255	Hampshire Trust Bnk Deposit	70,000
267	Flagstone Investment	492,087
268	Charity of the Year	1
Total Current Assets		752,308
<u>Represented by :-</u>		
300	Current Year Fund	(18,908)
310	General Reserves	165,531
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
348	EMR - Community Awards	1,685
349	EMR - Angmering @Christmas	3,500
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
Total Equity		752,308

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1076 Precept	0	410,570	410,570	0			100.0%	
1080 Investment Income	114	9,861	23,000	13,139			42.9%	
1090 Bank Interest	255	977	50	(927)			1953.1%	
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>369</u>	<u>570,253</u>	<u>434,370</u>	<u>(135,883)</u>			<u>131.3%</u>	<u>147,735</u>
	<u>369</u>	<u>570,253</u>	<u>434,370</u>	<u>(135,883)</u>				
6001 less Transfer to EMR	0	147,735						
Movement to/(from) Gen Reserve	<u>369</u>	<u>422,518</u>						
<u>120 Office</u>								
4000 Salary - Clerk	4,978	32,258	48,000	15,742		15,742	67.2%	
4005 Salary - Office Staff	8,501	50,481	103,000	52,519		52,519	49.0%	
4025 Employer's NI	982	6,154	13,000	6,846		6,846	47.3%	
4035 Pension - LGPS	2,493	14,645	26,000	11,355		11,355	56.3%	
4055 Travel	20	42	200	158		158	21.1%	
4070 Training	0	615	2,000	1,385		1,385	30.7%	
4200 Electricity	241	894	4,000	3,106		3,106	22.4%	
4205 Gas	235	1,920	3,000	1,080		1,080	64.0%	
4210 Water/Sewage	0	338	1,000	662		662	33.8%	
4220 Office Cleaning	482	482	900	418		418	53.6%	
4225 Office Maintenance	0	128	1,000	872		872	12.8%	
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	126	1,675	3,000	1,325		1,325	55.8%	
4250 Telephones	134	1,008	2,000	992		992	50.4%	
4255 Broadband	210	567	700	133		133	81.0%	
4265 Photocopying/Printing	0	1,737	3,500	1,763		1,763	49.6%	
4275 Newsletter Production	244	1,952	3,000	1,048		1,048	65.1%	
4285 Books & Publications	0	0	150	150		150	0.0%	
4290 Subscriptions	357	2,820	3,500	680		680	80.6%	
4295 Land Registry	6	36	200	164		164	18.0%	
4315 Room Hire	69	674	1,200	526		526	56.1%	
4330 IT Support	0	2,500	2,600	100		100	96.2%	
4335 IT Software	17	1,126	3,000	1,874		1,874	37.5%	
4340 IT Equipment	0	21	1,000	979		979	2.1%	
4345 Insurance	0	8,498	8,500	2		2	100.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4350 Audit Fees	0	1,339	1,800	461		461	74.4%	
4360 Professional Expenses	63	4,278	2,500	(1,778)		(1,778)	171.1%	
4365 Legal Fees	0	0	2,000	2,000		2,000	0.0%	
4375 Community Grants	667	4,242	6,500	2,258		2,258	65.3%	
4505 Tools & Equipment	(29)	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	19,795	365,956	252,150	(113,806)	0	(113,806)	145.1%	315
Net Expenditure	(19,795)	(365,956)	(252,150)	113,806				
6000 plus Transfer from EMR	0	315						
Movement to/(from) Gen Reserve	(19,795)	(365,641)						
<u>140 Councillors/Civic</u>								
4070 Training	14	893	1,000	107		107	89.3%	
4335 IT Software	0	0	100	100		100	0.0%	
4400 Councillor's Basic Allowance	0	1,463	7,605	6,142		6,142	19.2%	
4405 Chairman's Allowance	0	0	300	300		300	0.0%	
4410 Member's Travel Expenses	0	0	100	100		100	0.0%	
Councillors/Civic :- Indirect Expenditure	14	2,356	9,105	6,749	0	6,749	25.9%	0
Net Expenditure	(14)	(2,356)	(9,105)	(6,749)				
<u>200 Maintenance</u>								
4260 Mobile Telephones	15	116	170	54		54	68.2%	
4500 Protective Clothing	35	109	300	191		191	36.3%	
4505 Tools & Equipment	131	691	1,500	809		809	46.0%	
4570 Dog Fouling Bin Collections	0	0	550	550		550	0.0%	
4580 Green Waste Disposal	252	1,605	3,000	1,395		1,395	53.5%	
4630 Equipment Storage	500	4,000	6,000	2,000		2,000	66.7%	
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	3,158	5,000	1,842		1,842	63.2%	
4665 Contractor-General	0	4,361	5,000	639		639	87.2%	
4670 Contractor-Grass	627	8,151	11,000	2,849		2,849	74.1%	
4675 Contractor-Trees & Hedges	0	4,750	12,500	7,750		7,750	38.0%	
4680 Contractor-Flowers & Beds	0	5,653	10,000	4,347		4,347	56.5%	
Maintenance :- Indirect Expenditure	1,559	162,882	55,520	(107,362)	0	(107,362)	293.4%	130,000
Net Expenditure	(1,559)	(162,882)	(55,520)	107,362				
6000 plus Transfer from EMR	0	130,000						
Movement to/(from) Gen Reserve	(1,559)	(32,882)						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer 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	178	1,003	2,000	997		997	50.1%	
4610 Maintenance	10	1,044	2,000	956		956	52.2%	
4620 Road Tax	0	0	270	270		270	0.0%	
Vehicles :- Indirect Expenditure	187	2,980	8,470	5,490	0	5,490	35.2%	0
Net Expenditure	(187)	(2,980)	(8,470)	(5,490)				
<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 Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>280 Community Centre</u>								
4450 CCTV Maintenance	0	247	2,000	1,753		1,753	12.3%	
4455 Alarms ó	0	434	2,000	1,566		1,566	21.7%	
4530 Buildings - Routine Maint.	133	10,663	5,000	(5,663)		(5,663)	213.3%	7,808
4585 Rubbish Collection Recycling	23	23	0	(23)		(23)	0.0%	
4590 Rubbish Collection Gen. Waste	89	806	2,200	1,394		1,394	36.7%	
Community Centre :- Indirect Expenditure	245	12,174	11,200	(974)	0	(974)	108.7%	7,808
Net Expenditure	(245)	(12,174)	(11,200)	974				
6000 plus Transfer from EMR	0	7,808						
Movement to/(from) Gen Reserve	(245)	(4,366)						
<u>290 Skate Bowl</u>								
4200 Electricity	144	1,156	600	(556)		(556)	192.7%	
4610 Maintenance	0	0	3,000	3,000		3,000	0.0%	
Skate Bowl :- Indirect Expenditure	144	1,156	3,600	2,444	0	2,444	32.1%	0
Net Expenditure	(144)	(1,156)	(3,600)	(2,444)				
<u>310 Angmering @ Christmas</u>								
4240 Stationery & Consumables	91	103	1,500	1,397		1,397	6.9%	
4325 Advertising	25	61	100	39		39	61.4%	
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	4,136	4,136	4,200	64		64	98.5%	
4760 Event Staffing	0	0	1,000	1,000		1,000	0.0%	
Angmering @ Christmas :- Indirect Expenditure	4,252	4,300	11,300	7,000	0	7,000	38.1%	0
Net Expenditure	(4,252)	(4,300)	(11,300)	(7,000)				
<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)				
<u>350 Community Sessions</u>								
4240 Stationery & Consumables	190	242	1,000	758		758	24.2%	
4315 Room Hire	0	154	200	46		46	77.0%	
4325 Advertising	25	55	50	(5)		(5)	110.4%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4830 Community Transport	0	0	500	500		500	0.0%	
Community Sessions :- Indirect Expenditure	215	451	1,750	1,299	0	1,299	25.8%	0
Net Expenditure	(215)	(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	0	0	10,892	10,892		10,892	0.0%	
Mayflower/Mayflower Way :- Indirect Expenditure	0	1,338	16,892	15,555	0	15,555	7.9%	0
Net Expenditure	0	(1,338)	(16,892)	(15,555)				
<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)				
<u>410 Angmering Revealed</u>								
4240 Stationery & Consumables	50	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	50	3,324	3,350	26	0	26	99.2%	0
Net Expenditure	(50)	(3,324)	(3,350)	(26)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	6,192	8,000	1,808			77.4%	
Corner House Flat :- Income	808	6,192	8,000	1,808			77.4%	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	1,831	(1,142)	(2,973)				
<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%	

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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)				
<u>720 Village Entrances</u>								
4665 Contractor-General	0	0	12,500	12,500		12,500	0.0%	
4825 Street Furniture	0	1,284	2,500	1,216		1,216	51.4%	
Village Entrances :- Indirect Expenditure	0	1,284	15,000	13,716	0	13,716	8.6%	0
Net Expenditure	0	(1,284)	(15,000)	(13,716)				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>900 Investment Expenditure</u>								
4311 Flagstone Charges	114	1,002	0	(1,002)		(1,002)	0.0%	
Investment Expenditure :- Indirect Expenditure	<u>114</u>	<u>1,002</u>	<u>0</u>	<u>(1,002)</u>	<u>0</u>	<u>(1,002)</u>		<u>0</u>
Net Expenditure	<u>(114)</u>	<u>(1,002)</u>	<u>0</u>	<u>1,002</u>				
Grand Totals:- Income	1,177	576,445	443,270	(133,175)			130.0%	
Expenditure	26,575	595,353	443,270	(152,083)	0	(152,083)	134.3%	
Net Income over Expenditure	<u>(25,398)</u>	<u>(18,908)</u>	<u>0</u>	<u>18,908</u>				
plus Transfer from EMR	0	140,314						
less Transfer to EMR	0	147,735						
Movement to/(from) Gen Reserve	<u>(25,398)</u>	<u>(26,330)</u>						

Receipts for Month 8

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 :	229,578.42					229,578.42	
BGC	Banked:02/11/2023	114.33						
BGC	CCLA Deposit Fund	114.33			1080	100	114.33	Investment Income Nov 2023
INT	Banked:09/11/2023	254.60						
INT	Lloyds Bank	254.60			1090	100	254.60	Bank Interest Nov 2023
FPI	Banked:16/11/2023	808.20						
FPI	Cooper Adams	808.20			1000	650	808.20	Flat Rent Nov 2023
Total Receipts for Month		1,177.13	0.00	0.00			1,177.13	
Cashbook Totals		<u>230,755.55</u>	<u>0.00</u>	<u>0.00</u>			<u>230,755.55</u>	

Payments for Month 8

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>
16/11/2023	Lloyds Treasurers Account	Transfer	100,000.00			200		100,000.00	Transfer
	Total Payments for Month		100,000.00	0.00	0.00			100,000.00	
	Balance Carried Fwd		130,755.55						
	Cashbook Totals		<u>230,755.55</u>	<u>0.00</u>	<u>0.00</u>			<u>230,755.55</u>	

Receipts for Month 8

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 :	312,200.87					312,200.87	
	Banked: 16/11/2023	180,000.00						
Investment	Lloyds Treasurers Account	180,000.00			200		180,000.00	Investment Transfer
	Total Receipts for Month	180,000.00	0.00	0.00			180,000.00	
	Cashbook Totals	<u>492,200.87</u>	<u>0.00</u>	<u>0.00</u>			<u>492,200.87</u>	

Payments for Month 8

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>
01/11/2023	Flagstone	BACS	114.06			4311	900	114.06	Management Fee Nov 2023
Total Payments for Month			114.06	0.00	0.00			114.06	
Balance Carried Fwd			492,086.81						
Cashbook Totals			<u>492,200.87</u>	0.00	0.00			<u>492,200.87</u>	

Receipts for Month 8

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 :	24.69					24.69	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>24.69</u>	<u>0.00</u>	<u>0.00</u>			<u>24.69</u>	

Payments for Month 8

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>
06/11/2023	Co-op	2450	1.60			4240	120	1.60	Consumables
14/11/2023	Co-op	2451	1.30			4240	120	1.30	Consumables
16/11/2023	Co-op	2452	1.60			4240	120	1.60	Consumables
27/11/2023	Co-op	2449	1.50			4240	120	1.50	Consumables
30/11/2023	Window Cleaner	2453	10.00			4220	120	10.00	Window Cleaner Nov 2023
Total Payments for Month			16.00	0.00	0.00			16.00	
Balance Carried Fwd			8.69						
Cashbook Totals			24.69	0.00	0.00			24.69	

Receipts for Month 8

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 :	134,261.79					134,261.79	
VAT	Banked: 16/11/2023	6,640.50						
VAT	HMRC VTR	6,640.50			105		6,640.50	VAT Receipt Aug - Oct 2023
	Banked: 16/11/2023	100,000.00						
Transfer	Lloyds Business Account	100,000.00			210		100,000.00	Transfer
Total Receipts for Month		106,640.50	0.00	0.00			106,640.50	
Cashbook Totals		<u>240,902.29</u>	<u>0.00</u>	<u>0.00</u>			<u>240,902.29</u>	

Payments for Month 8

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>
01/11/2023	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
01/11/2023	Allstar Business Solutions Ltd	DD02	47.41	47.41		500			Van Fuel November 2023
07/11/2023	Charity of the Year Account	Opening	1.00			268		1.00	Opening of Account
08/11/2023	Allstar Business Solutions Ltd	DD03	62.44	62.44		500			Van Fuel November 2023
09/11/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter
10/11/2023	Co-op	CARD	4.50			4240	350	4.50	Consumables - Planning Session
13/11/2023	Facebook	CARD	4.00			4325	350	4.00	Advertising - Preloved
14/11/2023	Monopack Ltd	CARD	9.99		1.67	4240	310	8.32	Consumables - Ang@Christmas
14/11/2023	Amazon EU S a r l UK Branch	CARD	17.08		2.84	4240	120	14.24	Consumables - Velcro
14/11/2023	Shenzhen Wei Feng Technology C	CARD	29.98			4240	120	29.98	Lights for events
14/11/2023	Amazon EU S a r l UK Branch	CARD	14.95		2.49	4505	120	12.46	Extension Cable
14/11/2023	shenzhenaolandiazishangwuy	CARD	22.88			4505	200	22.88	Cable Cover
14/11/2023	Screwfix	CARD	22.98		3.84	4500	200	19.14	Clothing
15/11/2023	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Nov 2023
15/11/2023	Grassmats Ltd	CARD	53.76		8.96	4505	200	44.80	Grass Mats
15/11/2023	BT	DD07	209.84	209.84		500			Broadband 01/11/23 - 31/01/24
16/11/2023	Flagstone Investment	Investment	180,000.00			267		180,000.00	Investment Transfer
20/11/2023	NALC	CARD	16.96		2.83	4070	140	14.13	Training AE
20/11/2023	Facebook	CARD	5.00			4325	310	5.00	Advertising - Ang@Christmas
20/11/2023	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT
20/11/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile - November 2023
21/11/2023	Facebook	CARD	5.00			4325	310	5.00	Advertising Ang@Christmas
21/11/2023	Halfords	CARD	10.99		1.83	4505	200	9.16	Spray Paint - Black
22/11/2023	GADSBY	CARD	44.88		7.48	4240	120	37.40	Hamper Baskets
22/11/2023	Allstar Business Solutions Ltd	DD04	47.81	47.81		500			Van Fuel November 2023
23/11/2023	Yiwu Shi Laiyuan Maoyi Youxian	CARD	9.58			4610	240	9.58	Steering Wheel Cover - Van
24/11/2023	Amazon EU S a r l UK Branch	CARD	13.10		2.18	4240	120	10.92	Lables - Christmas Cards
24/11/2023	Facebook	CARD	2.00			4325	310	2.00	Advertising Ang@Christmas
24/11/2023	Facebook	CARD	2.80			4325	310	2.80	Advertising - Ang @

Payments for Month 8

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>
									Christmas
24/11/2023	Facebook	CARD	3.00			4325	310	1.07	Advertising
						4325	350	1.93	Advertising
27/11/2023	Arun District Council	CARD	67.99			4240	310	67.99	Street Trading Licence Ang@Chr
27/11/2023	Facebook	CARD	5.00			4325	310	1.67	Advertising
						4325	350	3.33	Advertising
27/11/2023	Facebook	CARD	7.00			4325	310	2.49	Advertising
						4325	350	4.51	Advertising
27/11/2023	Biffa Waste Services Ltd	DD06	134.20	134.20		500			Refuse Collection Nov 2023
28/11/2023	Angmering School	BACS	667.00			4375	120	667.00	Community Grant 2023
28/11/2023	Brighton Bouncy Castles	BACS	285.90			4755	310	285.90	Snow Globe - Angmering@Christm
28/11/2023	Facebook	CARD	12.00			4325	310	3.73	Advertising
						4325	350	8.27	Advertising
28/11/2023	Eden Springs UK Ltd	DD08	29.89	29.89		500			Water - Office
29/11/2023	Facebook	CARD	4.78			4325	310	1.61	Advertising
						4325	350	3.17	Advertising
29/11/2023	Allstar Business Solutions Ltd	DD05	55.40	55.40		500			Van Fuel Nov 2023
29/11/2023	Focus IT Services	DD10	161.28	161.28		500			Calls/Line Rental Nov 2023
30/11/2023	Angmering Village Hall	202688	68.80	68.80		500			Room Hire for October 2023
30/11/2023	Barkers Electrical	202689	160.00	160.00		500			Add 2 x PIR on existing lights
30/11/2023	Box Direct Ltd	202690	17.09	17.09		500			A5 Clear Holders x 5
30/11/2023	D&J Marquees	202691	50.00	50.00		500			Marquee deposit for 2024 event
30/11/2023	Grasstex Ltd	202692	752.40	752.40		500			Grass Cutting 14/14
30/11/2023	Lorna Passfield	202693	472.00	472.00		500			Office Cleaning April- October
30/11/2023	Stubbs Copse Woodyard	202694	302.40	302.40		500			Green Waste October 2023
30/11/2023	Sussex Payroll Services Ltd	202695	75.40	75.40		500			Payroll October 2023
30/11/2023	Tick Boom Face Painting & Body	202696	185.00	185.00		500			Face Painting for Halloween
30/11/2023	Tracy Lees	202697	19.80	19.80		500			Expenses for travel to mgts
30/11/2023	Travis Perkins Trading Company	202698	33.61	33.61		500			Maintenance Supplies
30/11/2023	Co-op	CARD	2.50			4240	120	2.50	Consumables
30/11/2023	Nic and Bens Entertainment	202701	3,850.00	3,850.00		500			Angmering @ Christmas
30/11/2023	SLCC For Local Council Profess	202702	357.00	357.00		500			Membership 2024
30/11/2023	Utility Warehouse	DD11	651.52	651.52		500			Utilities November 2023
	Total Payments for Month		206,879.87	8,036.09	40.35			198,803.43	
	Balance Carried Fwd		34,022.42						
	Cashbook Totals		240,902.29	8,036.09	40.35			232,825.85	

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			433.68	
200	Current Bank A/c			34,022.42	
210	Lloyds Business Account			130,755.55	
215	Petty Cash			8.69	
250	CCLA Public Sector Deposit			25,000.00	
255	Hampshire Trust Bnk Deposit			70,000.00	
267	Flagstone Investment			492,086.81	
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
348	EMR - Community Awards				1,684.52
349	EMR - Angmering @Christmas				3,500.00
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		6,191.81
1076	Precept	100	Income		410,570.00
1080	Investment Income	100	Income		9,861.03
1090	Bank Interest	100	Income		976.57
1095	Other Income	100	Income		1,110.00
1100	Grants Received	100	Income		8,317.56
1115	Community Infrastructure Levy	100	Income		139,417.75

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>
4000	Salary - Clerk	120	Office	32,257.56	
4005	Salary - Office Staff	120	Office	50,480.57	
4025	Employer's NI	120	Office	6,153.58	
4035	Pension - LGPS	120	Office	14,644.81	
4055	Travel	120	Office	42.30	
4070	Training	120	Office	614.72	
4070	Training	140	Councillors/Civic	892.87	
4200	Electricity	120	Office	894.12	
4200	Electricity	250	Street Lighting	4,758.08	
4200	Electricity	290	Skate Bowl	1,156.06	
4205	Gas	120	Office	1,920.07	
4210	Water/Sewage	120	Office	338.18	
4220	Office Cleaning	120	Office	482.00	
4225	Office Maintenance	120	Office	127.99	
4235	Office Equipment	120	Office	27.05	
4240	Stationery & Consumables	120	Office	1,674.91	
4240	Stationery & Consumables	310	Angmering @ Christmas	103.04	
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	1,007.78	
4255	Broadband	120	Office	566.92	
4260	Mobile Telephones	200	Maintenance	115.91	
4265	Photocopying/Printing	120	Office	1,737.29	
4275	Newsletter Production	120	Office	1,952.00	
4290	Subscriptions	120	Office	2,819.67	
4295	Land Registry	120	Office	36.00	
4311	Flagstone Charges	900	Investment Expenditure	1,002.00	
4315	Room Hire	120	Office	673.70	
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	61.37	
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	
4330	IT Support	120	Office	2,500.40	

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>
4335	IT Software	120	Office	1,125.65	
4340	IT Equipment	120	Office	20.94	
4345	Insurance	120	Office	8,497.62	
4345	Insurance	240	Vehicles	933.89	
4350	Audit Fees	120	Office	1,339.05	
4360	Professional Expenses	120	Office	4,278.21	
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	1,463.00	
4450	CCTV Maintenance	280	Community Centre	247.00	
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	690.60	
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	1,605.30	
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	806.42	
4605	Fuel	220	Mowers/Strimmers	52.91	
4605	Fuel	240	Vehicles	1,002.64	
4610	Maintenance	220	Mowers/Strimmers	672.36	
4610	Maintenance	240	Vehicles	1,043.58	
4610	Maintenance	250	Street Lighting	5,550.99	
4630	Equipment Storage	200	Maintenance	4,000.00	
4645	Play Park Renewal Programme	200	Maintenance	129,999.99	
4650	Play Area Inspections	200	Maintenance	287.50	
4655	Play Area Maintenance	200	Maintenance	3,158.40	
4660	Palmer Road Pavilion	260	Palmer Road Rec	3,395.00	
4665	Contractor-General	200	Maintenance	4,360.94	
4665	Contractor-General	360	Mayflower/Mayflower Way	900.00	
4670	Contractor-Grass	200	Maintenance	8,151.00	
4670	Contractor-Grass	260	Palmer Road Rec	2,778.00	
4675	Contractor-Trees & Hedges	200	Maintenance	4,750.00	
4680	Contractor-Flowers & Beds	200	Maintenance	5,653.41	
4695	Noticeboards	210	Village Centre	2,023.55	
4715	Community Awards	120	Office	315.48	

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>
4720	Holiday Activities	680	Youth Sessions	1,285.00	
4755	Event Equipment Hire	310	Angmering @ Christmas	4,135.90	
4755	Event Equipment Hire	700	Skate Jam	770.00	
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	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	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>1,495,396.34</u>	<u>1,495,396.34</u>
Difference				0.00	