

FUNTINGTON PARISH COUNCIL																									
EXPENDITURE 2019/2020																									
DATE	DETAILS	Clerks Salary	HMRC Tax	Admin Expense	Training	Accountants	FD&P Village Hall	Insurance	Subs	WA Play Area	The Dell	Donations to charities & assoc	Notice board	Parish Questionnaire	Operation Watershed	SIDs/ Posts	West Stoke phone kiosk	Room Hire	Defib	Election	Misc	NET TOTAL	VAT	GROSS TOTAL	CHQ No
01-Apr-19	Clerks Salary	£522.44																				£522.44	£0.00	£522.44	101582
01-Apr-19	Clerks PAYE		£83.00																			£83.00	£0.00	£83.00	101583
01-Apr-19	Administrative Expenses			£48.42																		£48.42	£0.00	£48.42	101584
01-Apr-19	Greenserve (grass cutting)									£90.00												£77.00	£13.00	£90.00	101585
01-Apr-19	Survey Monkey												£35.00									£29.17	£5.83	£35.00	101586
01-Apr-19	Noticeboards online											£44.40										£37.00	£7.40	£44.40	101587
01-Apr-19	WSALC Ltd Subscription							£490.45														£490.45	£0.00	£490.45	101588
01-Apr-19	Mr P Barnes- repaint pavilion										£500.00											£500.00	£0.00	£500.00	101589
01-Apr-19	Landbuild – Drainage East																								
01-Apr-19	Ashling														£16,131.95							£13,443.29	£2,688.66	£16,131.95	101590
01-Apr-19	Arun & Chichester Citizens Advice											£100.00										£100.00	£0.00	£100.00	101591
01-May-19	Musgrove Willows										£171.48											£142.90	£28.58	£171.48	101592
01-May-19	Chris Grosvenor – moving phone kiosk																£172.00					£172.00	£0.00	£172.00	101593
01-May-19	Clerks Salary	£543.60																				£543.60	£0.00	£543.60	101594
01-May-19	Clerks PAYE		£88.20																			£88.20	£0.00	£88.20	101595
01-May-19	Administrative Expenses			£65.72																		£65.72	£0.00	£65.72	101596
01-May-19	Survey Monkey												£35.00									£29.17	£5.83	£35.00	101597
01-Jun-19	Clerks Salary	£543.60																				£543.60	£0.00	£543.60	101598
01-Jun-19	Clerks PAYE		£88.20																			£88.20	£0.00	£88.20	101599
01-Jun-19	Administrative Expenses			£74.10																		£74.10	£0.00	£74.10	101600
01-Jun-19	Greenserve (grass cutting)									£90.00												£77.00	£13.00	£90.00	101601
01-Jun-19	Survey Monkey												£35.00									£29.17	£5.83	£35.00	101602
01-Jun-19	St Marys Church – Room Hire																	£20.00				£20.00	£0.00	£20.00	101603
01-Jun-19	Action in Rural Sussex																					£50.00	£0.00	£50.00	101604
01-Jun-19	ICO registration fee								£40.00													£40.00	£0.00	£40.00	101605
01-Jun-19	Community Action Suffolk							£460.32														£460.32	£0.00	£460.32	101606
01-Jul-19	Clerks Salary	£543.60																				£543.60	£0.00	£543.60	101607
01-Jul-19	Clerks PAYE		£88.20																			£88.20	£0.00	£88.20	101608
01-Jul-19	Administrative Expenses			£70.85																		£70.85	£0.00	£70.85	101609
01-Jul-19	VOID																								101610
01-Jul-19	Survey Monkey												£35.00									£29.17	£5.83	£35.00	101611
01-Jul-19	MMO Waterloooville (accountants)					£473.10																£394.25	£78.85	£473.10	101612
01-Jul-19	Laptop to access SID data														£149.00							£124.17	£24.83	£149.00	101613
01-Jul-19	CDC – Election costs																				£274.00	£0.00	£274.00	101614	
01-Jul-19	SSALC Training				£84.00																	£70.00	£14.00	£84.00	101615
01-Jul-19	Funtington Parochial Churches											£150.00										£150.00	£0.00	£150.00	101616
01-Jul-19	Ashling Cricket Club											£150.00										£150.00	£0.00	£150.00	101617
01-Jul-19	VOID																								101618
01-Jul-19	Funtington Primary School											£300.00										£300.00	£0.00	£300.00	101619
01-Aug-19	Clerks Salary	£543.60																				£543.60	£0.00	£543.60	101621
01-Aug-19	Clerks PAYE		£88.20																			£88.20	£0.00	£88.20	101622
01-Aug-19	Administrative Expenses			£58.69																		£58.69	£0.00	£58.69	101623
01-Aug-19	VOID																								101624
01-Aug-19	Clarke Installation SID Post														£325.00							£325.00	£0.00	£325.00	101625
01-Aug-19	ROSPA Play Safety (WA Playground)									£90.60												£75.50	£15.10	£90.60	101626
01-Aug-19	Survey Monkey												£35.00									£29.17	£5.83	£35.00	101627
01-Aug-19	VOID																								101628
01-Aug-19	Simon Priestly (SJP Gardening)									£250.00												£250.00	£0.00	£250.00	101629
01-Sep-19	Clerks Salary	£543.60																				£543.60	£0.00	£543.60	101630
01-Sep-19	Clerks PAYE		£88.20																			£88.20	£0.00	£88.20	101631
01-Sep-19	Administrative Expenses			£48.06																		£48.06	£0.00	£48.06	101632
01-Sep-19	VOID																								101633
01-Sep-19	Survey Monkey												£35.00									£29.17	£5.83	£35.00	101634

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01-Sep-19	West Ashling Noticeboard			£8.00																		£8.00	£0.00	£8.00	101635	
01-Sep-19	Wel Medical (defib E Ashling)																		£44.28			£36.90	£7.38	£44.28	101636	
01-Sep-19	Funtington Parochial Churches											£600.00										£600.00	£0.00	£600.00	101637	
01-Oct-19	Clerks Salary	£543.60																				£543.60	£0.00	£543.60	101638	
01-Oct-19	Clerks PAYE		£88.20																			£88.20	£0.00	£88.20	101639	
01-Oct-19	Administrative Expenses			£67.02																		£67.02	£0.00	£67.02	101640	
01-Oct-19	MSF Ltd (VAS post E Ashling)															£293.22						£244.35	£48.87	£293.22	101641	
01-Oct-19	Survey Monkey																					£29.17	£5.83	£35.00	101642	
01-Oct-19	SSALC Training				£168.00																	£140.00	£28.00	£168.00	101643	
01-Oct-19	Moore Stephens (external accountants)					£360.00																£300.00	£60.00	£360.00	101644	
01-Oct-19	Neighbourhood Watch Signs			£21.90																		£18.20	£3.70	£21.90	101645	
01-Oct-19	Westcotec (mini SID & data collection)																					£2,975.00	£595.00	£3,570.00	101646	
01-Oct-19	VOID																							£0.00	101647	
01-Oct-19	VOID																							£0.00	101648	
08-Oct-19	Greenserve (grass cutting)									£180.00												£150.00	£30.00	£180.00	Online	
01-Nov-19	Clerks Salary	£1,161.00																				£1,161.00	£0.00	£1,161.00	Online	
01-Nov-19	Administrative Expenses			£50.33																		£50.33	£0.00	£50.33	Online	
01-Nov-19	Funtington & District Village Hall						£1,000.00															£1,000.00	£0.00	£1,000.00	101649 (rep chq 101648)	
01-Nov-19	Survey Monkey																					£29.17	£5.83	£35.00	Online	
01-Nov-19	ROSPA Play Safety (Gym Equip)										£278.40											£232.00	£46.40	£278.40	Online	
01-Nov-19	M Reed – Tree Surgeon										#####											£2,220.00	£448.00	£2,668.00	Online	
01-Nov-19	Chichester Tree Services - Parish Meadow																				£510.00	£425.00	£85.00	£510.00	101650	
01-Nov-19	Royal British Legion – poppy wreath											£50.00										£50.00	£0.00	£50.00	101651	
01-Nov-19	SJP Gardening (WA Playground)									£185.00												£185.00	£0.00	£185.00	Online	
01-Nov-19	Robin Arnold – maintenance contract The Dell										£800.00											£800.00	£0.00	£800.00	101652	
01-Dec-19	Clerks Salary	£631.80																				£631.80	£0.00	£631.80	Online	
01-Dec-19	Administrative Expenses			£34.23																		£34.23	£0.00	£34.23	Online	
01-Dec-19	Playdale Playground Equipment									£19.50												£16.25	£3.25	£19.50	Online	
01-Dec-19	Net World Sports – Goal										£62.98											£52.48	£10.50	£62.98	Online	
01-Dec-19	Clarke Installation SID Post																					£325.00	£0.00	£325.00	Online	
01-Dec-19	Westcotec (brackets)																					£57.50	£11.50	£69.00	Online	
01-Jan-20	Clerks Salary	£631.80																				£631.80	£0.00	£631.80	Online	
01-Jan-20	Administrative Expenses			£21.00																		£21.00	£0.00	£21.00	Online	
01-Jan-20	West Ashling Playground CDC Rent									£20.00												£20.00	£0.00	£20.00	Online	
01-Feb-20	Clerks Salary	£194.40																				£194.40	£0.00	£194.40	Online	
01-Feb-20	St Marys Church – Room Hire																					£20.00	£0.00	£20.00	Online	
01-Feb-20	Wel Medical (defib West Stoke)																					£44.28	£36.90	£7.38	£44.28	Online
01-Feb-20	Good Neighbours											£300.00										£300.00	£0.00	£300.00	10653	
01-Feb-20	Victim Support											£200.00										£200.00	£0.00	£200.00	Online	
01-Feb-20	Samaritans											£200.00										£200.00	£0.00	£200.00	Online	
01-Feb-20	Citizens Advice											£200.00										£200.00	£0.00	£200.00	101654	
01-Mar-20	X2 Connect (Kiosk repairs)																					£199.56	£33.26	£199.56	Online	
01-Mar-20	Timberwrights																					£122.88	£0.00	£122.88	Online	
01-Mar-20	Clerks Salary	£267.30																				£267.30	£0.00	£267.30	Online	
01-Mar-20	Postage			£7.32																		£7.32	£0.00	£7.32	Online	
01-Mar-20	Ink Cartridges			£8.59																		£8.59	£0.00	£8.59	Online	
01-Mar-20	Carphone Warehouse			£69.99																		£58.32	£11.67	£69.99	Online	

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01-Mar-20	Chris Grosvenor – moving phone kiosk																£100.00					£100.00	£0.00	£100.00	101655			
01-Mar-20	M O'Grady Clerk Admin	£139.20																				£139.20	£0.00	£139.20	Online			
01-Mar-20	Parish Online			£72.00																		£60.00	£12.00	£72.00	Online			
17-Mar-20	Carphone Warehouse			-£69.99																		£58.32	-£11.67	-£69.99	Online			
17-Mar-20	Tesco Mobile and top up			£85.00																		£85.00	£0.00	£85.00	Online			
	GRAND TOTAL	£6,809.54	£612.20	£741.23	£252.00	£833.10	£1,000.00	£460.32	£580.45	£925.10	£4,480.86	£2,250.00	£44.40	£280.00	£16,131.95	£4,731.22	£594.44	£40.00	£88.56	£274.00	£510.00	£37,395.71	£4,360.30	£41,639.37				
																												£41,639.37
	<i>April Starting balance</i>	£19,302.50																										
	<i>minus expenditure</i>	-£41,639.37																										
	<i>Unpaid cheq 101655</i>	£100.00																										
	<i>Receipts – Current A/C</i>	£24,631.37																										
		£2,394.50																										
	Balances After Payments to date																											
	Current Account						£2,394.50																					
	Saver Account						£56,667.23																					
	CIL Grant allocated to Funtington & District Village Hall						-£23,794.08																					
	Total						£35,267.65																					

