

FUNTINGTON PARISH COUNCIL																					
Balances 01/04/21																					
Current Account		£8,878.84																			
Saver Account		£56,693.10																			
EXPENDITURE 2020/21		Clerks Salary	Admin Expenses	Training	Accountants	FD&P Village Hall	Insurance	Subs	WA Play Area	The Dell	Donations to charities & assoc	Website & Communication	Bollards	SIDs/ Posts	West Stoke phone kiosk	Room Hire	Misc	NET TOTAL	VAT	GROSS TOTAL	CHQ No
DATE	DETAILS																				
01-Apr-21	Clerk V Williams	£563.10																£563.10	£0.00	£563.10	Online
01-Apr-21	HMRC V Williams	£110.60																£110.60	£0.00	£110.60	Online
01-Apr-21	WSALC Limited							£505.04										£505.04	£0.00	£505.04	Online
01-Apr-21	All Aspects Gardening								£200.00									£200.00	£0.00	£200.00	Online
01-May-21	Clerk V Williams	£544.30																£544.30	£0.00	£544.30	Online
01-May-21	HMRC V Williams	£129.40																£129.40	£0.00	£129.40	Online
01-May-21	REIM Noticeboard Repairs																£53.49	£44.57	£8.92	£53.49	Online
01-May-21	V Williams REIM ICO Renewal							£40.00										£40.00	£0.00	£40.00	Online
01-May-21	Clerk training for audit			£47.40														£47.40	£0.00	£47.40	Online
01-May-21	All Aspects Gardening								£200.00									£200.00	£0.00	£200.00	Online
01-May-21	V Williams - REIM NP Leaflets		£45.99															£38.33	£7.66	£45.99	Online
11-May-21	REIM Leaflet Holders		£13.27															£13.27	£0.00	£13.27	Online
26-May-21	Community Action Suffolk						£462.64											£462.64	£0.00	£462.64	Online
Spend April to June		£1,347.40	£59.26	£47.40	£0.00	£0.00	£462.64	£545.04	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£53.49	£2,898.65	£16.58	£2,915.23	
01-Jun-21	Clerk V Williams	£544.30																£544.30	£0.00	£544.30	Online
01-Jun-21	HMRC V Williams	£129.40																£129.40	£0.00	£129.40	Online
01-Jun-21	All Aspects Gardening								£200.00									£200.00	£0.00	£200.00	Online
01-Jun-21	REIM Leaflet Holders		£13.27															£13.27	£0.00	£13.27	Online
01-Jul-21	Clerk V Williams	£796.70																£796.70	£0.00	£796.70	Online
01-Jul-21	HMRC V Williams	£0.00																£0.00	£0.00	£0.00	Online
01-Jul-21	All Aspects Gardening								£200.00									£200.00	£0.00	£200.00	Online
01-Jul-21	S King - REIM Plants																	£44.50	£0.00	£44.50	Online
01-Jul-21	V Williams - REIM Stationary and Postage		£15.12															£15.12	£0.00	£15.12	Online
01-Aug-21	Clerk V Williams	£634.80																£634.80	£0.00	£634.80	Online
01-Aug-21	HMRC V Williams	£43.40																£43.40	£0.00	£43.40	Online
01-Aug-21	All Aspects Gardening								£200.00									£200.00	£0.00	£200.00	Online
01-Aug-21	ROSPA								£90.60									£75.50	£15.10	£90.60	Online
Approved in September																					
17-Aug-21	Mulberry and Co.				£288.00													£240.00	£48.00	£288.00	Online
17-Aug-21	Azets				£300.00													£300.00	£0.00	£300.00	Online
17-Aug-21	West Stoke Village Hall															£24.50		£24.50	£0.00	£24.50	Online
18-Aug-21	Land Registry																£90.00	£90.00	£0.00	£90.00	101669
28-Aug-21	V Williams										£171.00							£151.33	£19.67	£171.00	Online
Spend June to September		£2,148.60	£28.39	£0.00	£588.00	£0.00	£0.00	£0.00	£690.60	£0.00	£0.00	£171.00	£0.00	£0.00	£44.50	£24.50	£90.00	£3,702.82	£82.77	£3,785.59	
02-Sep-21	Clerk V Williams	£644.50																£644.50	£0.00	£644.50	Online
02-Sep-21	HMRC V Williams	£43.60																£43.60	£0.00	£43.60	Online
02-Sep-21	All Aspects Gardening								£200.00									£200.00	£0.00	£200.00	Online
22-Sep-21	West Stoke Village Hall															£24.50		£24.50	£0.00	£24.50	Online
22-Sep-21	Letterbox Express																£285.00	£285.00	£0.00	£285.00	Online
11-Oct-21	Clerk V Williams	£644.70																£644.70	£0.00	£644.70	Online
11-Oct-21	HMRC V Williams	£43.40																£43.40	£0.00	£43.40	Online
11-Oct-21	All Aspects Gardening								£200.00									£200.00	£0.00	£200.00	Online
11-Oct-21	Wilbar Associates Limited													£1,857.78				£1,548.15	£309.63	£1,857.78	Online
11-Oct-21	Vision ICT										£480.00							£400.00	£80.00	£480.00	Online
11-Oct-21	Moore				£240.00													£200.00	£40.00	£240.00	Online
11-Oct-21	Sheena King - REIM Canva Subscription											£99.99						£99.99	£0.00	£99.99	Online

		Clerks Salary	Admin Expenses	Training	Accountants	FD&P Village Hall	Insurance	Subs	WA Play Area	The Dell	Donations to charities & assoc	Website & Communication	Bollards	SIDs/ Posts	West Stoke phone kiosk	Room Hire	Misc	NET TOTAL	VAT	GROSS TOTAL	CHQ No	
EXPENDITURE 2020/21																						
Spend Septemebr to November		£1,376.20	£0.00	£0.00	£240.00	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00	£579.99	£0.00	£1,857.78	£0.00	£24.50	£285.00	£4,333.84	£429.63	£4,763.47		
05-Nov-21	Clerk V Williams	£634.60																£634.60	£0.00	£634.60	Online	
05-Nov-21	HMRC V Williams	£43.60																£43.60	£0.00	£43.60	Online	
05-Nov-21	All Aspects Gardening	£200.00																£200.00	£0.00	£200.00	Online	
05-Nov-21	V Williams REIM - NP Leaflets		£19.99															£19.16	£0.83	£19.99	Online	
05-Nov-21	Chichester District Council - Lease								£300.00									£300.00	£0.00	£300.00	Online	
05-Nov-21	S King REIM - Magnets		£6.17															£5.14	£1.03	£6.17	Online	
05-Nov-21	Portsmouth Water Release of Info App								£36.00									£30.00	£6.00	£36.00	Online	
29-Nov-21	RBL - Poppy Appeal										£50.00							£50.00	£0.00	£50.00	Online	
Spend Septemebr to November		£878.20	£26.16	£0.00	£0.00	£0.00	£0.00	£0.00	£336.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,282.50	£7.86	£1,290.36		
Bank Reconciliation 01/12/2021		£5,750.40	£113.81	£47.40	£828.00	£0.00	£462.64	£545.04	£1,826.60	£0.00	£50.00	£750.99	£0.00	£1,857.78	£44.50	£49.00	£428.49	£12,217.81	£536.84	£12,754.65		
01-Dec-21	Clerk V Williams	£644.70																£644.70	£0.00	£644.70	Online	
01-Dec-21	HMRC V Williams	£43.40																£43.40	£0.00	£43.40	Online	
01-Dec-21	Colin Arnold - Dell									£1,000.00								£1,000.00	£0.00	£1,000.00	Online	
01-Dec-21	V Williams REIM Key for Noticeboard																£10.80	£9.00	£1.80	£10.80	Online	
01-Dec-21	V Williams REIM - Wel Medical		£43.20															£36.00	£7.20	£43.20	Online	
01-Dec-21	Mulberry and Co - Interim Audit				£216.00													£180.00	£36.00	£216.00	Online	
01-Dec-21	West Stoke Village Hall																	£10.50	£0.00	£10.50	Online	
29-Dec-21	Samaritans										£300.00							£300.00	£0.00	£300.00	101670	
29-Dec-21	Citizens Advice Bureau										£250.00							£250.00	£0.00	£250.00	101672	
29-Dec-21	Ashling Cricket Club										£150.00							£150.00	£0.00	£150.00	101675	
29-Dec-21	Good Neighbours										£150.00							£150.00	£0.00	£150.00	101676	
29-Dec-21	West Ashling Village Hall					£1,000.00												£1,000.00	£0.00	£1,000.00	101679	
29-Dec-21	Ralph Restorations														£60.00			£60.00	£0.00	£60.00	Online	
Spend December		£688.10	£43.20	£0.00	£216.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	£850.00	£0.00	£0.00	£0.00	£60.00	£10.50	£10.80	£3,833.60	£45.00	£3,878.60		
Bank Reconciliation 01/01/2022		£6,438.50	£157.01	£47.40	£1,044.00	£1,000.00	£462.64	£545.04	£1,826.60	£1,000.00	£900.00	£750.99	£0.00	£1,857.78	£104.50	£59.50	£439.29	£16,051.41	£581.84	£16,633.25		
01-Jan-21	Clerk V Williams	£654.40																£654.40	£0.00	£654.40	Online	
01-Jan-21	HMRC V Williams	£43.60																£43.60	£0.00	£43.60	Online	
01-Jan-21	V Williams REIM - stamps		£7.92															£7.92	£0.00	£7.92	Online	
01-Jan-21	West Stoke Village Hall														£105.00			£105.00	£0.00	£105.00	Online	
Spend January		£698.00	£7.92	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£105.00	£0.00	£0.00	£810.92	£0.00	£810.92		
Bank Reconciliation 01/02/2022		£7,136.50	£164.93	£47.40	£1,044.00	£1,000.00	£462.64	£545.04	£1,826.60	£1,000.00	£900.00	£750.99	£0.00	£1,857.78	£104.50	£164.50	£439.29	£16,862.33	£581.84	£17,444.17		
01-Feb-22	Clerk V Williams	£637.50																£637.50	£0.00	£637.50	Online	
01-Feb-22	HMRC V Williams	£43.40																£43.40	£0.00	£43.40	Online	
01-Feb-22	V Williams REIM - Wel Medical		£47.94															£39.95	£7.99	£47.94	Online	
01-Feb-22	Funtington PCC - Hall Hire														£20.00			£20.00	£0.00	£20.00	Online	
09-Feb-22	Victim Support										£300.00							£300.00	£0.00	£300.00	101677	
04-Feb-22	Parochial Churches										£300.00							£300.00	£0.00	£300.00	101674	
Spend February		£680.90	£47.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£1,340.85	£7.99	£1,348.84		
Bank Reconciliation 01/03/2022		£7,817.40	£212.87	£47.40	£1,044.00	£1,000.00	£462.64	£545.04	£1,826.60	£1,000.00	£1,500.00	£750.99	£0.00	£1,857.78	£104.50	£184.50	£439.29	£18,203.18	£589.83	£18,793.01		
01-Mar-22	Clerk V Williams	£624.70																£624.70	£0.00	£624.70	Online	
01-Mar-22	HMRC V Williams	£43.60																£43.60	£0.00	£43.60	Online	
01-Mar-22	WEL Medical Pads																	£47.94	£39.95	£7.99	£47.94	Online
01-Mar-22	Onelll Homer																£1,320.00	£1,100.00	£220.00	£1,320.00	Online	
01-Mar-22	Elmcroft Tree Services								£4,830.00									£4,025.00	£805.00	£4,830.00	Online	
01-Mar-22	Elmcroft Tree Services								£2,244.00									£1,870.00	£374.00	£2,244.00	Online	
01-Mar-22	V Williams REIM		£3.94															£3.94	£0.00	£3.94	Online	
01-Mar-22	SLCC							£115.00										£115.00	£0.00	£115.00	Online	
28-Mar-22	Groundwork UK r/c																£570.00	£570.00	£0.00	£570.00	Online	
Spend February		£668.30	£3.94	£0.00	£0.00	£0.00	£0.00	£115.00	£7,074.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,937.94	£8,392.19	£1,406.99	£9,799.18		
Bank Reconciliation 01/03/2022		£8,485.70	£216.81	£47.40	£1,044.00	£1,000.00	£462.64	£660.04	£8,900.60	£1,000.00	£1,500.00	£750.99	£0.00	£1,857.78	£104.50	£184.50	£2,377.23	£26,595.37	£1,996.82	£28,592.19		
Bank Reconciliation																						
<i>April Starting balance</i>		<i>£8,878.84</i>																				
<i>minus expenditure</i>		<i>-£28,592.19</i>																				

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EXPENDITURE 2020/21																				
Receipts – Current A/C	£40,600.89																			
Available Funds 01.03.22	£20,887.54																			
Balance on Bank Statement 31.03.22	£20,887.54																			
Balances After Payments to date																				
					Receipts All	£40,606.53														
					Current Account	£20,887.54														
					Saver Account	£56,698.74														
					Totals	£77,586.28														
					<i>CIL Grant allocated to Funtington & District Village Hall</i>	<i>-£23,794.08</i>														
					<i>Travellers Planning Application provision</i>	<i>-£15,000.00</i>														
					Total	£116,378.48														