

Current/Reserve Account

Receipts received between 01/10/2021 and 31/10/2021

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 01/10/2021	30.00						
		Alice Whitaker	30.00			1010	105	30.00	Dep. for civil marriage, 21/10/21
		Banked: 05/10/2021	62.50						
		Sales Recpts Page 2180	62.50	62.50		100			Sales Recpts Page 2180
		Banked: 05/10/2021	304.80						
		Sales Recpts Page 2181	304.80	304.80		100			Sales Recpts Page 2181
		Banked: 05/10/2021	384.75						
		Monastery of the Visitation	384.75			9002	900	384.75	(¼) Maint. nuns' burial area
		Banked: 06/10/2021	104.00						
		Paul Masson Funerals Ltd	104.00			1000	201	104.00	Cemetery
		Banked: 07/10/2021	31.00						
		Sales Recpts Page 2183	31.00	31.00		100			Sales Recpts Page 2183
		Banked: 11/10/2021	151.00						
		Mr I & Mrs J Grant	151.00			1000	201	151.00	Cemetery
		Banked: 12/10/2021	54.00						
		Paul Masson Funerals Ltd	54.00			1000	201	54.00	Cemetery
		Banked: 13/10/2021	111.00						
		Sales Recpts Page 2182	111.00	111.00		100			Sales Recpts Page 2182
		Banked: 13/10/2021	37.50						
		Sales Recpts Page 2184	37.50	37.50		100			Sales Recpts Page 2184
		Banked: 18/10/2021	330.00						
		Sales Recpts Page 2187	330.00	330.00		100			Sales Recpts Page 2187
		Banked: 18/10/2021	22.20						
		Mrs A Schofield	22.20			1020	201	22.20	Allotment rent – OA 52
		Banked: 19/10/2021	278.50						
		Orchards Shopping Centre	278.50			550		278.50	Re plants for Platinum Jubilee '22
		Banked: 19/10/2021	5,946.40						
		HM Revenue & Customs	5,946.40			105		5,946.40	VAT reimbursement to 30/6/21
		Banked: 20/10/2021	491.00						
		Sussex Family Funeral Directors	491.00			1000	201	45.00	Cemetery
						1000	201	45.00	Cemetery
						1000	201	45.00	Cemetery
						1000	201	45.00	Cemetery
						1000	201	311.00	Cemetery
		Banked: 21/10/2021	217.00						
		Sales Recpts Page 2185	217.00	217.00		100			Sales Recpts Page 2185
		Banked: 21/10/2021	209.00						
		Subtotal Carried Forward:	8,764.65	1,093.80	0.00			7,461.85	

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Current/Reserve Account

Receipts received between 01/10/2021 and 31/10/2021

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Paul Masson Funerals Ltd	209.00			1000	201	209.00	Cemetery
		Banked: 22/10/2021	17.98						
		Ms G Dawson	17.98			1020	201	17.98	Allotment rent – A 45
		Banked: 25/10/2021	151.00						
		R A Brooks & Son	151.00			1000	201	151.00	Cemetery
		Banked: 25/10/2021	145.00						
		R A Brooks & Son	145.00			1000	201	145.00	Cemetery
		Banked: 25/10/2021	160.00						
		R A Brooks & Son	160.00			1000	201	160.00	Cemetery
		Banked: 25/10/2021	100.00						
		R A Brooks & Son	100.00			1000	201	100.00	Cemetery
		Banked: 26/10/2021	1,155.00						
		Sales Recpts Page 2186	1,155.00	1,155.00		100			Sales Recpts Page 2186
100929		Banked: 28/10/2021	300.00						
100929		Manual Pay-In ('Zumba Ladies')	300.00			1055	110	300.00	T/Day donation to Mayor's Charity
100930		Banked: 28/10/2021	1,182.93						
100930		Manual Pay-In	1,182.93			4300	201	76.23	Vale Rd allotments water bill
						1020	201	19.70	Allotment rent – OA 53
						1000	201	1,087.00	Cemetery
		Banked: 28/10/2021	228.60						
		Sales Recpts Page 2188	228.60	228.60		100			Sales Recpts Page 2188
		Banked: 29/10/2021	7.05						
		NatWest	7.05			1190	110	7.05	Reserve A/c interest Oct-21
		Total Receipts:	12,212.21	2,477.40	0.00			9,734.81	

Current/Reserve Account

Receipts received between 01/11/2021 and 30/11/2021

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 01/11/2021	62.50						
		Sales Recpts Page 2189	62.50	62.50		100			Sales Recpts Page 2189
		Banked: 02/11/2021	164.00						
		Paul Masson Funerals Ltd	164.00			1000	201	164.00	Cemetery
		Banked: 02/11/2021	68.50						
		Mr A John	68.50			4230	110	68.50	Reimbursement for sundry items
		Banked: 05/11/2021	1,747.68						
		Lindfield Parish Council	1,747.68			1050	110	1,747.68	Grass cutting in Lindfield '21/22
		Banked: 08/11/2021	112.50						
		Sales Recpts Page 2190	112.50	112.50		100			Sales Recpts Page 2190
		Banked: 10/11/2021	111.00						
		Sales Recpts Page 2191	111.00	111.00		100			Sales Recpts Page 2191
		Banked: 10/11/2021	330.00						
		Sales Recpts Page 2194	330.00	330.00		100			Sales Recpts Page 2194
		Banked: 12/11/2021	260.00						
		R A Brooks & Son	260.00			1000	201	100.00	Cemetery
						1000	201	160.00	Cemetery
		Banked: 15/11/2021	625.50						
		Sales Recpts Page 2192	625.50	625.50		100			Sales Recpts Page 2192
		Banked: 18/11/2021	42.00						
		Sales Recpts Page 2193	42.00	42.00		100			Sales Recpts Page 2193
		Banked: 19/11/2021	1,926.00						
		Paul Masson Funerals Ltd	1,926.00			1000	201	104.00	Cemetery
						1000	201	1,035.00	Cemetery
						1000	201	791.00	Cemetery
						1000	201	(4.00)	Adjustment to cemetery fee
		Banked: 23/11/2021	1,246.00						
		Sales Recpts Page 2195	1,246.00	1,246.00		100			Sales Recpts Page 2195
		Banked: 25/11/2021	217.00						
		Sales Recpts Page 2196	217.00	217.00		100			Sales Recpts Page 2196
		Banked: 25/11/2021	27.75						
		Sales Recpts Page 2202	27.75	27.75		100			Sales Recpts Page 2202
		Banked: 26/11/2021	102.50						
		Sales Recpts Page 2197	102.50	102.50		100			Sales Recpts Page 2197
		Banked: 26/11/2021	31.00						
		Sales Recpts Page 2198	31.00	31.00		100			Sales Recpts Page 2198
		Subtotal Carried Forward:	7,073.93	2,907.75	0.00			4,166.18	

Current/Reserve Account

Receipts received between 01/11/2021 and 30/11/2021

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 26/11/2021	46.50						
		Sales Recpts Page 2199	46.50	46.50		100			Sales Recpts Page 2199
100931		Banked: 29/11/2021	4,717.13						
100931		Manual Pay-In	4,717.13			1020	201	17.03	Allotment rent – OA 54
						4440	210	3.90	Reimbursement for sundry item
						4230	110	14.70	Reimbursement for sundry items
						1000	201	400.00	Cemetery
						1000	201	4,140.00	Cemetery
				141.50		100			Sales Recpts Page 2201
		Banked: 30/11/2021	75.00						
		Sales Recpts Page 2200	75.00	75.00		100			Sales Recpts Page 2200
		Banked: 30/11/2021	11.28						
		Mrs S John	11.28			1020	201	11.28	Allotment rent – A 46
		Banked: 30/11/2021	8.54						
		Mr S Ahmed	8.54			1020	201	8.54	Allotment rent – OA 55
		Banked: 30/11/2021	7.30						
		NatWest	7.30			1190	110	7.30	Reserve A/c interest Nov-21
		Total Receipts:	11,939.68	3,170.75	0.00			8,768.93	

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Current/Reserve Account

Receipts received between 01/12/2021 and 31/12/2021

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 02/12/2021	75.00						
		Sales Recpts Page 2203	75.00	75.00		100			Sales Recpts Page 2203
		Banked: 06/12/2021	62.50						
		Sales Recpts Page 2204	62.50	62.50		100			Sales Recpts Page 2204
		Banked: 07/12/2021	528.00						
		Sales Recpts Page 2205	528.00	528.00		100			Sales Recpts Page 2205
		Banked: 08/12/2021	145.00						
		Mrs K Baker	145.00			1000	201	145.00	Cemetery
		Banked: 09/12/2021	138.75						
		Sales Recpts Page 2206	138.75	138.75		100			Sales Recpts Page 2206
		Banked: 13/12/2021	30.00						
		Ms J Walker	30.00			550		30.00	Dep. for civil marriage, 20/1/2023
		Banked: 13/12/2021	75.00						
		Anne-Marie Whiting	75.00			4305	201	75.00	Replacement memorial plaque
		Banked: 13/12/2021	27.00						
		Ms S Darby	27.00			1050	110	27.00	Rec'd in error (refunded 23/12/21)
		Banked: 14/12/2021	31.50						
		Sales Recpts Page 2207	31.50	31.50		100			Sales Recpts Page 2207
		Banked: 15/12/2021	2,139.00						
		Sussex Family Funeral Directors	2,139.00			1000	201	607.00	Cemetery
						1000	201	1,004.00	Cemetery
						1000	201	528.00	Cemetery
		Banked: 15/12/2021	104.00						
		Paul Masson Funerals Ltd	104.00			1000	201	104.00	Cemetery
		Banked: 16/12/2021	97.50						
		Sales Recpts Page 2208	97.50	97.50		100			Sales Recpts Page 2208
		Banked: 16/12/2021	217.00						
		Sales Recpts Page 2209	217.00	217.00		100			Sales Recpts Page 2209
		Banked: 20/12/2021	330.00						
		Sales Recpts Page 2210	330.00	330.00		100			Sales Recpts Page 2210
		Banked: 20/12/2021	528.00						
		R A Brooks & Son	528.00			1000	201	528.00	Cemetery
		Banked: 21/12/2021	25.00						
		Sales Recpts Page 2211	25.00	25.00		100			Sales Recpts Page 2211
		Banked: 21/12/2021	90.50						
		Sales Recpts Page 2212	90.50	90.50		100			Sales Recpts Page 2212
		Subtotal Carried Forward:	4,643.75	1,595.75	0.00			3,048.00	

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Haywards Heath Town Council

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Current/Reserve Account

Receipts received between 01/12/2021 and 31/12/2021

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Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 21/12/2021	1,087.00						
		R A Brooks & Son	1,087.00			1000	201	1,087.00	Cemetery
		Banked: 23/12/2021	93.00						
		Sales Recpts Page 2213	93.00	93.00		100			Sales Recpts Page 2213
		Banked: 23/12/2021	1,087.00						
		Masters & Son Funeral Directors	1,087.00			1000	201	1,087.00	Cemetery
		Banked: 29/12/2021	120.00						
		Sales Recpts Page 2214	120.00	120.00		100			Sales Recpts Page 2214
		Banked: 29/12/2021	417.00						
		Sales Recpts Page 2215	417.00	417.00		100			Sales Recpts Page 2215
		Banked: 31/12/2021	6.62						
		NatWest	6.62			1190	110	6.62	Reserve A/c interest Dec-21
		Total Receipts:	7,454.37	2,225.75	0.00			5,228.62	

Current/Reserve Account
Receipts received between 01/01/2022 and 31/01/2022

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 04/01/2022	83.25						
		Sales Recpts Page 2216	83.25	83.25		100			Sales Recpts Page 2216
		Banked: 04/01/2022	208.50						
		Sales Recpts Page 2217	208.50	208.50		100			Sales Recpts Page 2217
		Banked: 05/01/2022	384.75						
		Monastery of the Visitation	384.75			9002	900	384.75	(¼) Maint. nuns' burial area
		Banked: 05/01/2022	30.00						
		Mengdan Zhai	30.00			1010	105	30.00	Dep. for civil marriage, 6/3/22
		Banked: 07/01/2022	30.00						
		L Pickett & C Pascoe-Price	30.00			1010	105	30.00	Dep. for civil marriage, 28/7/22
		Banked: 10/01/2022	160.00						
		Paul Masson Funerals Ltd	160.00			1000	201	160.00	Cemetery
		Banked: 11/01/2022	30.00						
		Mr T Shear-Smith	30.00			1010	105	30.00	Dep. for civil marriage, 23/4/22
		Banked: 18/01/2022	633.00						
		Sales Recpts Page 2218	633.00	633.00		100			Sales Recpts Page 2218
		Banked: 19/01/2022	30.00						
		Mr G Acres	30.00			1010	105	30.00	Dep. for civil marriage, 8/4/22
		Banked: 19/01/2022	528.00						
		Sussex Family Funeral Directors	528.00			1000	201	528.00	Cemetery
100932		Banked: 27/01/2022	354.75						
100932		Manual Pay-In	354.75			1000	201	232.00	Cemetery
				122.75		100			Sales Recpts Page 2220
		Banked: 31/01/2022	93.00						
		Sales Recpts Page 2219	93.00	93.00		100			Sales Recpts Page 2219
		Banked: 31/01/2022	6.21						
		NatWest	6.21			1190	110	6.21	Reserve A/c interest Jan-22
		Total Receipts:	2,571.46	1,140.50	0.00			1,430.96	

Current/Reserve Account

List of Payments made between 01/10/2021 and 31/10/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2021	MSDC	DDR	3,123.00		Non-domestic rates – Town Hall
01/10/2021	MSDC	DDR	378.00		Non-domestic rates – cemetery
01/10/2021	MSDC	DDR	439.00		Non-domestic rates – depot
01/10/2021	Asset Monitoring Solutions Group	DDR	18.00		Vehicle tracking (x 2) Sep-21
01/10/2021	South East Business Systems Ltd	DDR	333.60		Remote back-up: IT system rental; encryption
01/10/2021	Streetlights	EBP3343	390.00		Upgrade street light in Old Wickham Lane to LED
01/10/2021	Moore	EBP3344	1,560.00		External audit of a/cs, year ended 31/3/21
01/10/2021	Frontier Fireworks Ltd	EBP3345	960.00		40% payt for fireworks display on 27/11/21
01/10/2021	MSDC	EBP3346	287.50		Ground rent 1/10–31/12/21
04/10/2021	Mr S Wadmore	EBP3347	328.50		Caretaker cover from 8–26/9/21
05/10/2021	Siemens Financial Services Ltd	DDR	41.79		Phone system rental Oct-21
05/10/2021	Drexim Ltd	EBP3348	1,877.40		50% dep. for e-vehicle charging pedestal
05/10/2021	MSDC	EBP3349	544.54		CCTV maintenance costs Apr–Sep '21
05/10/2021	Greenspace Ecological Solutions	EBP3350	1,302.00		Prelim. Ecological Appraisal & report – cemetery
05/10/2021	Greenspace Ecological Solutions	EBP3351	1,524.00		Arboricultural Survey & report for cemetery
05/10/2021	PEAC (UK) Ltd	EBP3352	279.60		Photocopier rental 12/11–11/2/22 + service fee
05/10/2021	MSDC	EBP3353	1,328.18		CCTV transmission costs Apr–Sep '21
06/10/2021	Allstar Business Solutions	DDR	39.01		Fuel
07/10/2021	WSALC Ltd	EBP3354	3,270.84		2021/22 subscriptions to WSALC & NALC
07/10/2021	Cox Skips	EBP3355	562.80		2 skips to dispose of general & green waste
08/10/2021	Sx Assoc. for Spina Bifida & Hydrocephalus	EBP3357	250.00		Grant (Min. 23, P & F 13/9/21)
08/10/2021	StarBrite Chemicals Ltd	EBP3356	68.50		800 heavy-duty refuse sacks
08/10/2021	SOS Systems Ltd	EBP3358	270.65		Black & colour copy chgs 6/9–4/10/21
11/10/2021	Ernest Doe & Sons Ltd	EBP3359	6,503.15		Eqpt/supplies, & Husqyama R 320X ride-on mower
13/10/2021	Allstar Business Solutions	DDR	209.01		Fuel
15/10/2021	NatWest	DDR	27.20		Bankline charges Sep-21
15/10/2021	StarBrite Chemicals Ltd	EBP3360	116.13		Cleaning supplies, handwash & centrefeed rolls
15/10/2021	Blachere Illumination UK Ltd	EBP3361	6,189.48		1 st payment for festive lighting display (yr 3)
15/10/2021	Jewson Ltd	EBP3362	124.54		2 heavy-duty tarpaulins & 500 cable ties
15/10/2021	KPS Contractors Ltd	EBP3363	568.45		Burials Sep-21
18/10/2021	Sage Software Ltd	DDR	112.56		Payroll subscription Oct-21
18/10/2021	NatWest onecard	DDR	872.36		HHTC credit card transactions
19/10/2021	Worldpay	DDR	55.80		Terminal rental, misc. & txn chgs Oct-21
19/10/2021	Cameron Irrigation Systems Ltd	EBP3364	1,413.60		New kiosk for irrigation system control eqpt
19/10/2021	Ernest Doe & Sons Ltd	EBP3365	811.16		Grounds maint. equipment, parts & supplies
19/10/2021	Cloud MPS	EBP3366	240.00		4 'Advance Warning' road signs re Rememb. Sun
20/10/2021	Southern Electric	DDR	152.38		Electricity bill 2/9–1/10/21
20/10/2021	SE Gas Ltd	DDR	58.26		Gas bill 1–30/9/21
20/10/2021	Vodafone Ltd	DDR	39.29		Mobile phone bill Jul–Oct-21
21/10/2021	SSE Electricity	DDR	544.04		Street lighting energy Sep-21
25/10/2021	Golden Awards	EBP3367	35.00		Engraving of Best Kept Garden/Allotment trophies
27/10/2021	Allstar Business Solutions	DDR	242.86		Fuel
28/10/2021	Salaries & reimbursement of expenses	BULK LIST PAYT	18,928.33		Oct-21
28/10/2021	Fastnet International Ltd	DDR	75.59		Broadband Internet & website hosting Oct-21
29/10/2021	Mrs S Ellis	EBP3368	35.00		Cake for resident awarded British Empire Medal

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Current/Reserve Account

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/10/2021	Mr A Stempt	EBP3370	14.97		3 twin-packs of bulbs for trailers
29/10/2021	HMRC Cumbernauld	EBP3373	6,498.57		Tax & NI Oct-21
29/10/2021	Mr S Wadmore	EBP3374	344.00		Caretaker cover from 28/9-21/10/21
29/10/2021	Mrs H Hewett	EBP3375	68.85		Reimbursement of miscellaneous expenses
29/10/2021	Focus Group	DDR	89.23		Line rentals & calls Oct-21
29/10/2021	Streetlights	EBP3369	168.30		To repair 2 street lights in Ashenground CI
29/10/2021	Streetlights	EBP3369A	1,707.66		Street lighting maint. contract Oct-Dec '21
29/10/2021	Mantra Magazines Ltd	EBP3371	1,152.00		Distribution of Winter '21 Newsletter
29/10/2021	Lemonade Print Group Ltd	EBP3372	1,011.91		To print 13,100 Winter '21 Newsletters
29/10/2021	StarBrite Chemicals Ltd	EBP3376	65.02		300 heavy-duty refuse sacks
29/10/2021	Cameron Irrigation Systems Ltd	EBP3377	150.00		Winter decommissioning of irrigation system
29/10/2021	Trustees RNS Clarke Will Trust	EBP3378	1,050.00		Depot rent Nov-21
29/10/2021	West Sussex County Council	EBP3379	5,190.43		Pension contributions Oct-21
		Total Payments	74,042.04		

Current/Reserve Account

List of Payments made between 01/11/2021 and 30/11/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2021	MSDC	DDR	3,123.00		Non-domestic rates – Town Hall
01/11/2021	MSDC	DDR	378.00		Non-domestic rates – cemetery
01/11/2021	MSDC	DDR	439.00		Non-domestic rates – depot
01/11/2021	Asset Monitoring Solutions Group	DDR	18.00		Vehicle tracking (x 2) Oct-21
01/11/2021	Public Works Loan Board	DDR	4,716.00		Loan repayment instalment
01/11/2021	Dulux Decorator Centre	DDR	7.32		250ml wood dye for repairs at Town Hall
02/11/2021	South East Business Systems Ltd	DDR	333.60		Remote back-up: IT system rental; encryption
05/11/2021	Siemens Financial Services Ltd	DDR	41.79		Phone system rental Nov-21
10/11/2021	Allstar Business Solutions	DDR	221.64		Fuel
10/11/2021	Sussex Clubs for Young People	EBP3382	195.00		Resources/fee for 'Purple Bus' to attend Town Day
10/11/2021	Main Street Signs Ltd	EBP3388	163.44		2 street nameplates
10/11/2021	Glasdon UK Ltd	EBP3387	1,747.63		Grit/salt bins: 6x 400-litre & 2x 110-litre
10/11/2021	Jewson Ltd	EBP3386	31.93		Supplies for picture hanging at Town Hall
10/11/2021	Beacon Fencing Ltd	EBP3385	130.56		Grounds maintenance equipment & supplies
10/11/2021	KPS Contractors Ltd	EBP3384	493.16		Burials Oct-21
10/11/2021	Mulberry & Co.	EBP3383	96.00		'Future of Planning' course (for 2 Cllrs)
10/11/2021	Amadeus	EBP3381	137.06		Stationery, Town Hall/office supplies & face masks
10/11/2021	SOS Systems Ltd	EBP3380	73.18		Black & colour copy chgs 4/10–4/11/21
15/11/2021	NatWest	DDR	19.60		Bankline charges Oct-21
15/11/2021	Castle Water Ltd	DDR	115.94		Water bill 1/9/21–28/2/22 – Summerhill allotments
15/11/2021	Mr A Stempt	EBP3390	130.80		Reimbursement for fuel
16/11/2021	Sage Software Ltd	DDR	112.56		Payroll subscription Nov-21
17/11/2021	Allstar Business Solutions	DDR	76.10		Fuel
17/11/2021	Mr S Wadmore	EBP3404	312.50		Caretaker cover from 26/10–17/11/21
17/11/2021	NatWest onecard	DDR	1,328.84		HHTC credit card transactions
18/11/2021	Southern Electric	DDR	155.19		Electricity bill 2/10–1/11/21
18/11/2021	SE Gas Ltd	DDR	263.00		Gas bill 1/10–3/11/21
19/11/2021	Kevin Valentino	EBP3392	25.00		Town Hall window cleaner
19/11/2021	SSE Electricity	DDR	561.97		Street lighting energy Oct-21
19/11/2021	Worldpay	DDR	55.80		Terminal rental, misc. & txn chgs Nov-21
19/11/2021	Drexim Ltd	EBP3391	1,877.40		50% bal. for e-vehicle charging pedestal
19/11/2021	Norman Hobbs	EBP3389	3,500.00		TV/ soundbar/ bracket for Council Chamber
22/11/2021	Vodafone Ltd	DDR	43.54		Mobile phone bill Nov-21
22/11/2021	SSE Southern Electric	DDR	136.29		Electricity bill depot 28/7–3/11/21
23/11/2021	Sussex Clubs for Young People	EBP3399	750.00		Grant (Min. 36b, P & F 15/11/21)
23/11/2021	UK Harvest	EBP3398	250.00		Grant (Min. 36c, P & F 15/11/21)
23/11/2021	Mid Sussex Active	EBP3396	500.00		Grant (Min. 36a, P & F 15/11/21)
23/11/2021	Cox Skips	EBP3397	1,274.40		4 skips to dispose of general & green waste
23/11/2021	Armada Training Solutions Ltd	EBP3395	414.00		2-day 'Intro to Photoshop' training course
23/11/2021	Arundel Arboretum Ltd	EBP3394	752.00		2 replacement trees (birch) for South Road
23/11/2021	6-10 Traffic Management	EBP3393	204.00		Road closure for Remembrance Sunday
25/11/2021	StarBrite Chemicals Ltd	EBP3405	131.35		Cleaning supplies, hand towels & 6L hand sanitiser
25/11/2021	Amadeus	EBP3403	80.93		Eye wash, face masks & Town Hall/office supplies
25/11/2021	Jewson Ltd	EBP3402	72.82		34pc drill/driver set, rubble sacks & sand
25/11/2021	Colemans Loos	EBP3401	600.00		Hire of 8 portaloos for Town Day
25/11/2021	KPS Contractors Ltd	EBP3400	1,406.82		Burials Aug-21
26/11/2021	Salaries, Petty Cash & expenses	BULK LIST PAYT	18,745.51		Nov-21

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Current/Reserve Account

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/11/2021	Focus Group	DDR	86.59		Line rentals & calls Nov-21
29/11/2021	Fastnet International Ltd	DDR	75.59		Broadband Internet & website hosting Nov-21
29/11/2021	Castle Water Ltd	DDR	5.00		Water bill (initial DDR payment) – cemetery
30/11/2021	HMRC Cumbernauld	EBP3406	6,262.12		Tax & NI Nov-21
30/11/2021	Castle Water Ltd	DDR	39.45		Water bill 1/9/21–28/2/22 – Comm. Sq roundabout
30/11/2021	West Sussex County Council	EBP3408	5,048.62		Pension contributions Nov-21
30/11/2021	Trustees RNS Clarke Will Trust	EBP3407	1,050.00		Depot rent Dec-21
		Total Payments	58,810.04		

Current/Reserve Account

List of Payments made between 01/12/2021 and 31/12/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2021	MSDC	DDR	3,123.00		Non-domestic rates – Town Hall
01/12/2021	MSDC	DDR	378.00		Non-domestic rates – cemetery
01/12/2021	MSDC	DDR	439.00		Non-domestic rates – depot
01/12/2021	Allstar Business Solutions	DDR	120.08		Fuel
01/12/2021	Asset Monitoring Solutions Group	DDR	18.00		Vehicle tracking (x 2) Nov-21
01/12/2021	Lock Assist Ltd	EBP3437	31.20		To cut 5 keys for groundsmen
01/12/2021	Frontier Fireworks Ltd	EBP3438	1,200.00		50% payt for fireworks display on 27/11/21
01/12/2021	South East Business Systems Ltd	DDR	585.60		IT system rental/back-up; ¼ remote support
02/12/2021	The RBL Poppy Appeal	EBP3409	50.00		Donation for poppy wreath
05/12/2021	Siemens Financial Services Ltd	DDR	41.79		Phone system rental Dec-21
07/12/2021	Norman Hobbs	EBP3410	3,051.28		Eqpt + installation of TV in Council Chamber
07/12/2021	Streetlights	EBP3411	2,845.50		Upgrade 7 st lights in Franklands Vill. to LED
10/12/2021	Ernest Doe & Sons Ltd	EBP3412	766.10		Grounds maint. equipment, parts & supplies
13/12/2021	Michelle Tingley	EBP3421	100.00		Refund of burial fee
13/12/2021	Jewson Ltd	EBP3413	164.11		Propane gas refill, supply of shingle & floor tape
13/12/2021	KPS Contractors Ltd	EBP3414	2,201.10		Burials Nov-21
13/12/2021	Main Street Signs Ltd	EBP3415	87.84		Street nameplate
13/12/2021	Cameron Irrigation Systems Ltd	EBP3416	1,554.86		To replace damaged cabling to irrigation system
13/12/2021	R J W Bradshaw Ltd	EBP3417	255.00		3mm steel sheet for welding bench at depot
13/12/2021	F Goddard & Sons Ltd	EBP3418	314.40		To supply/replace 2 extractor fans at depot
13/12/2021	Amadeus	EBP3419	79.37		Stationery, office supplies & 100 face masks
13/12/2021	IPS Fire and Security	EBP3420	2,205.60		To update fire safety & emergency lighting eqpt
14/12/2021	Arthur J Gallagher Insurance	EBP3422	585.42		Motor ins for electric van 15/12/21–31/3/22
14/12/2021	Rossetts Commercials	EBP3423	876.00		To supply/fit various eqpt to electric van
15/12/2021	NatWest	DDR	16.40		Bankline charges Nov-21
15/12/2021	Allstar Business Solutions	DDR	142.92		Fuel
16/12/2021	Sage Software Ltd	DDR	112.56		Payroll subscription Dec-21
16/12/2021	Companies House	CHQ NO. 8287	15.00		Fee to submit CIC34 report (HH Town CIC)
17/12/2021	NatWest onecard	DDR	657.68		HHTC credit card transactions
20/12/2021	Mr S Wadmore	EBP 3428	336.00		Caretaker cover from 18/11–14/12/21
20/12/2021	SSE Electricity	DDR	544.04		Street lighting energy Nov-21
20/12/2021	Southern Electric	DDR	158.82		Electricity bill 2/11–1/12/21
20/12/2021	SE Gas Ltd	DDR	255.52		Gas bill 4/11–30/11/21
20/12/2021	Britton Price Lifts Ltd	EBP3426	246.34		Call-out 3/12/21 to attend to lift breakdown
20/12/2021	Streetlights	EBP3427	173.10		St light repairs: Blunts Wood & Franklands Village
20/12/2021	Beacon Fencing Ltd	EBP3429	87.78		Supplies to repair fence at 'Town Sign' bed
20/12/2021	Mulberry & Co.	EBP3430	212.40		Interim internal audit 2021/22
20/12/2021	Ernest Doe & Sons Ltd	EBP3425	880.82		Grounds maint. equipment, parts & supplies
21/12/2021	Worldpay	DDR	55.74		Terminal rental, misc. & txn chgs Dec-21
22/12/2021	Allstar Business Solutions	DDR	70.01		Fuel
22/12/2021	Mercedes-Benz Finance	DDR	2,471.47		Initial lease repayt instalment for electric van
22/12/2021	Vodafone Ltd	DDR	43.54		Mobile phone bill Dec-21
22/12/2021	Salaries & reimbursement of expenses	BULK LIST PAYT	19,002.94		Dec-21
23/12/2021	S Darby	EBP3431	27.00		Refund of amount received 13/12/21 in error
23/12/2021	CH Roofing Services	EBP3432	395.00		To repaint areas of the Town Hall exterior
23/12/2021	Blachere Illumination UK Ltd	EBP3433	5,056.20		2 nd payment for festive lighting display (yr 3)
29/12/2021	Allstar Business Solutions	DDR	90.28		Fuel

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Current/Reserve Account

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/12/2021	Fastnet International Ltd	DDR	75.59		Broadband Internet & website hosting Dec-21
30/12/2021	Focus Group	DDR	88.79		Line rentals & calls Dec-21
31/12/2021	HMRC Cumbernauld	EBP3436	6,329.74		Tax & NI Dec-21
31/12/2021	West Sussex County Council	EBP3434	5,090.07		Pension contributions Dec-21
31/12/2021	Trustees RNS Clarke Will Trust	EBP3435	1,050.00		Depot rent Jan-22
31/12/2021	Scottish Water Business Stream	DDR	15.49		Waste water chgs 12/8-27/10/21 - cemetery
		Total Payments	64,774.49		

Current/Reserve Account

List of Payments made between 01/01/2022 and 31/01/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/01/2022	MSDC	DDR	3,123.00		Non-domestic rates – Town Hall
01/01/2022	MSDC	DDR	378.00		Non-domestic rates – cemetery
01/01/2022	MSDC	DDR	439.00		Non-domestic rates – depot
04/01/2022	Asset Monitoring Solutions Group	DDR	18.00		Vehicle tracking (x 2) Dec-21
04/01/2022	South East Business Systems Ltd	DDR	333.60		Remote back-up: IT system rental; encryption
05/01/2022	Allstar Business Solutions	DDR	86.11		Fuel
05/01/2022	Siemens Financial Services Ltd	DDR	41.79		Phone system rental Jan-22
05/01/2022	Castle Water Ltd	DDR	71.43		Water bill 1/10/21–31/3/22 – cemetery
10/01/2022	Mercedes-Benz Finance	DDR	411.91		Lease repayt instalment for e-van Jan-22
14/01/2022	Blachere Illumination UK Ltd	EBP3439	4,141.80		3 rd payment for festive lighting display (yr 3)
14/01/2022	F Goddard & Sons Ltd	EBP3440	86.40		Call-out to adjust pressure to heating system
14/01/2022	Arundel Arboretum Ltd	EBP3441	1,058.97		3 sorbus trees/Franklands Ward Budget payt
14/01/2022	Beacon Fencing Ltd	EBP3442	20.16		Timber to repair planter nr bike rack, Haywards Rd
14/01/2022	SOS Systems Ltd	EBP3443	151.20		Black & colour copy chgs 4/11/21–4/1/22
14/01/2022	Sentinel Laboratories Ltd	EBP3445	153.60		990 disposable nitrile gloves
14/01/2022	KPS Contractors Ltd	EBP3449	2,214.06		Burials Dec-21
14/01/2022	D Edwards & Son	EBP3444	1,320.00		Tree works: cemetery & Vale Rd allotments
14/01/2022	Interlec (Brighton) Ltd	EBP3446	207.00		New sensor LED light for side entrance
14/01/2022	Amadeus	EBP3447	173.52		Stationery, Town Hall supplies & face masks
14/01/2022	MSDC	EBP3448	287.50		Ground rent 1/1–31/3/22
15/01/2022	NatWest	DDR	16.40		Bankline charges Dec-21
17/01/2022	Sage Software Ltd	DDR	112.56		Payroll subscription Jan-22
17/01/2022	Mercedes-Benz Vans	DDR	30.00		Initial service contract charge for electric van
17/01/2022	NatWest onecard	DDR	1,219.21		HHTC credit card transactions
17/01/2022	Cox Skips	EBP3450	327.60		6yd ³ skip to dispose of sundry waste
17/01/2022	F Goddard & Sons Ltd	EBP3451	86.40		Call-out to attend to leaking radiator valve
18/01/2022	Castle Water Ltd	DDR	134.71		Water bill 1/1–31/3/22 – America Lane allotments
19/01/2022	Allstar Business Solutions	DDR	95.08		Fuel
19/01/2022	WorldPay	DDR	55.74		Terminal rental, misc. & txn chgs Jan-22
20/01/2022	Vodafone Ltd	DDR	43.54		Mobile phone bill Jan-22
21/01/2022	Mr H Mordin	EBP3452	507.50		2 nd ½-year Mayor's Allowance
21/01/2022	St. Wilfrid's PCC	EBP3454	200.00		Clock maintenance grant
21/01/2022	Southern Electric	DDR	215.49		Electricity bill 2/12/21–1/1/22
21/01/2022	SE Gas Ltd	DDR	325.42		Gas bill 1–31/12/21
21/01/2022	Drexim Ltd	EBP3453	1,864.32		e-vehicle charging point for depot
24/01/2022	SSE Electricity	DDR	615.10		Street lighting energy Dec-21
26/01/2022	Allstar Business Solutions	DDR	109.34		Fuel
28/01/2022	Salaries, Petty Cash & expenses	BULK LIST PAYT	18,802.71		Jan-22
28/01/2022	Kelly's Donkeys Ltd	EBP3455	50.00		Deposit for donkey rides at Spring Festival
28/01/2022	Fastnet International Ltd	DDR	75.59		Broadband Internet & website hosting Jan-22
28/01/2022	Trustees RNS Clarke Will Trust	EBP3456	1,050.00		Depot rent Feb-22
28/01/2022	KPS Contractors Ltd	EBP3457	1,053.82		Burials 10/1 & 21/1/22
28/01/2022	StarBrite Chemicals Ltd	EBP3458	167.42		Cleaning supplies, hand towels & toilet rolls
28/01/2022	PEAC (UK) Ltd	EBP3459	219.60		Photocopier rental 12/2–11/5/22
31/01/2022	Focus Group	DDR	79.49		Line rentals & calls Jan-22
		Total Payments	42,174.09		

Detailed Income & Expenditure by Budget Heading, year to date 31 JANUARY 2022

Month No: 10

ITEM 5: Policy & Finance Committee – Monday, 14 March 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Grounds Maintenance</u>						
4000 Salaries & National Insurance	92,505	115,535	23,030		23,030	80.1%
4001 Pension	21,906	29,797	7,891		7,891	73.5%
4500 Clothing & Footwear	399	1,000	601		601	39.9%
4510 Depot Rent	9,625	10,500	875		875	91.7%
4511 Depot Rates	3,952	4,391	439		439	90.0%
4512 Other Depot Expenses	1,635	1,600	(35)		(35)	102.2%
4517 Electric Vehicle	5,340	0	(5,340)		(5,340)	0.0%
4520 Vehicle Expenses	2,219	6,750	4,531		4,531	32.9%
4521 Fuel	3,305	3,867	562		562	85.5%
4530 Equipment Expenses	3,651	4,924	1,273		1,273	74.2%
4540 Mobile Telephones	243	550	307		307	44.2%
4550 Contingencies & Sundries	201	325	124		124	61.7%
Grounds Maintenance :- Indirect Expenditure	144,981	179,239	34,258	0	34,258	80.9%
Net Expenditure						
	(144,981)	(179,239)	(34,258)			
<u>105 Accommodation</u>						
1010 Income - Lettings	13,238	5,200	(8,038)			254.6%
Accommodation :- Income	13,238	5,200	(8,038)			254.6%
4000 Salaries & National Insurance	5,193	17,070	11,877		11,877	30.4%
4100 Rent	1,150	1,150	0		0	100.0%
4101 Rates, Water & Sewerage	28,491	32,593	4,102		4,102	87.4%
4105 Cleaning	230	600	370		370	38.4%
4160 Maintenance Building & Grounds	5,662	5,750	88		88	98.5%
4165 Cyclical Redecoration	0	1,250	1,250		1,250	0.0%
4170 Electricity	1,361	2,650	1,289		1,289	51.3%
4171 Gas	1,158	1,950	792		792	59.4%
4172 Telephone, Fax & Internet	1,879	2,130	251		251	88.2%
4180 COVID-19 Contingency	1,137	3,000	1,863		1,863	37.9%
Accommodation :- Indirect Expenditure	46,262	68,143	21,881	0	21,881	67.9%
Net Income over Expenditure						
	(33,024)	(62,943)	(29,919)			
<u>107 Office & Customer Service</u>						
1176 Precept	681,486	681,486	0			100.0%
Office & Customer Service :- Income	681,486	681,486	0			100.0%
4000 Salaries & National Insurance	144,687	178,200	33,513		33,513	81.2%
4001 Pension	23,175	47,172	23,997		23,997	49.1%
4005 Travelling Expenses	113	1,000	887		887	11.3%

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Detailed Income & Expenditure by Budget Heading, year to date 31 JANUARY 2022

Month No: 10

ITEM 5: Policy & Finance Committee – Monday, 14 March 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4020 Printing & Stationery	2,156	3,345	1,189		1,189	64.5%
4021 Postage	245	725	480		480	33.8%
4022 Advertising	325	2,000	1,675		1,675	16.3%
4024 Office Equipment Maintenance	3,192	5,150	1,958		1,958	62.0%
4025 Insurances	8,382	8,400	18		18	99.8%
4027 Courses, Conferences & Pubs.	589	1,300	711		711	45.3%
4030 Subscriptions	7,898	9,329	1,431		1,431	84.7%
4050 Audit Fees	1,278	2,200	922		922	58.1%
4060 Replacement Fixtures/Fittings	3,348	3,750	402		402	89.3%
Office & Customer Service :- Indirect Expenditure	195,388	262,571	67,183	0	67,183	74.4%
Net Income over Expenditure	486,098	418,915	(67,183)			
<u>110 Other Expenditure</u>						
1050 Income - Other	8,888	7,597	(1,291)			117.0%
1055 Income - Mayor's Charity	881	0	(881)			0.0%
1190 Interest Earned	61	235	174			26.1%
Other Expenditure :- Income	9,830	7,832	(1,998)			125.5%
4200 Hospitality	613	1,000	387		387	61.3%
4201 Grants & Subsidies	1,485	8,500	7,015		7,015	17.5%
4210 Newsletters	3,882	4,500	618		618	86.3%
4220 Election Expenses	0	3,000	3,000		3,000	0.0%
4230 Contingencies & Sundries	1,113	825	(288)		(288)	135.0%
4235 Bank Charges	668	875	207		207	76.3%
4240 Mayor's Allowance	1,015	1,015	0		0	100.0%
4242 Members' Allowances	8,504	17,008	8,504		8,504	50.0%
4250 Community Facilities	762	1,780	1,018		1,018	42.8%
4252 Community Warden	7,030	21,500	14,470		14,470	32.7%
4260 Loan Capital Repayment	6,000	6,000	0		0	100.0%
4261 Loan Interest	3,510	3,510	0		0	100.0%
4280 Advisers' Fees	1,470	8,750	7,280		7,280	16.8%
4293 Visual Aids/Equipment (TV)	459	0	(459)		(459)	0.0%
Other Expenditure :- Indirect Expenditure	36,511	78,263	41,752	0	41,752	46.7%
Net Income over Expenditure	(26,680)	(70,431)	(43,751)			
<u>115 Ward Budgets</u>						
4395 Ashenground	0	2,000	2,000		2,000	0.0%
4396 Bentswood	0	2,000	2,000		2,000	0.0%
4397 Franklands	1,382	2,000	618		618	69.1%

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Detailed Income & Expenditure by Budget Heading, year to date 31 JANUARY 2022

Month No: 10

ITEM 5: Policy & Finance Committee – Monday, 14 March 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4398 Heath	0	2,000	2,000		2,000	0.0%
4399 Lucastes	0	2,000	2,000		2,000	0.0%
Ward Budgets :- Indirect Expenditure	1,382	10,000	8,618	0	8,618	13.8%
Net Expenditure	(1,382)	(10,000)	(8,618)			
<u>120 CAPITAL</u>						
4600 CAPITAL	11,788	20,000	8,212		8,212	58.9%
CAPITAL :- Indirect Expenditure	11,788	20,000	8,212	0	8,212	58.9%
Net Expenditure	(11,788)	(20,000)	(8,212)			
<u>201 Environment</u>						
1000 Income - Cemetery	28,748	27,500	(1,248)			104.5%
1020 Income - Allotments	3,903	3,649	(254)			107.0%
1030 Income - Sponsorship	0	7,250	7,250			0.0%
Environment :- Income	32,651	38,399	5,748			85.0%
4300 Allotments	3,345	6,180	2,835		2,835	54.1%
4301 Cemetery	5,232	5,665	433		433	92.4%
4303 Hanging Baskets & Planters	1,670	2,895	1,225		1,225	57.7%
4305 Muster Green/Other Flower Beds	7,072	15,250	8,178		8,178	46.4%
4307 St. Wilfrid's Clock	200	200	0		0	100.0%
4313 General Maintenance/Repairs	3,264	3,205	(59)		(59)	101.8%
4315 Street Lighting Power & Maint.	9,372	13,900	4,528		4,528	67.4%
4316 Street Lighting Schemes	2,275	2,500	225		225	91.0%
4351 Cemetery - External Contract	9,379	10,300	921		921	91.1%
4353 Town Initiatives	3,061	3,857	796		796	79.4%
4355 South Road Tree Project	674	2,000	1,326		1,326	33.7%
4362 Land Hurstwood Ln - Management	0	25,000	25,000		25,000	0.0%
4363 Environmental Projects	0	6,000	6,000		6,000	0.0%
4390 Severe Weather Contingency	0	300	300		300	0.0%
Environment :- Indirect Expenditure	45,542	97,252	51,710	0	51,710	46.8%
Net Income over Expenditure	(12,891)	(58,853)	(45,962)			
<u>210 Leisure & Amenities</u>						
4400 Best Kept Garden/Allotment	406	925	519		519	43.9%
4405 Christmas Lights	13,033	14,610	1,577		1,577	89.2%
4406 Christmas Lights - Maintenance	0	500	500		500	0.0%
4430 Town Council Events	11,060	0	(11,060)		(11,060)	0.0%

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Detailed Income & Expenditure by Budget Heading, year to date 31 JANUARY 2022

Month No: 10

ITEM 5: Policy & Finance Committee – Monday, 14 March 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4440 Haywards Heath in Bloom	291	1,025	734		734	28.4%
Leisure & Amenities :- Indirect Expenditure	24,789	17,060	(7,729)	0	(7,729)	145.3%
Net Expenditure	(24,789)	(17,060)	7,729			
900 Reserve Movements						
9002 Cemetery	6,145	41,139	34,994		34,994	14.9%
9004 Street Lighting Schemes	0	3,283	3,283		3,283	0.0%
9006 New Burial Ground	0	70,920	70,920		70,920	0.0%
9010 Christmas Lights - Maintenance	1,190	4,144	2,954		2,954	28.7%
9013 Town Council Events	0	14,232	14,232		14,232	0.0%
9016 Cyclical Redecoration	6,690	12,324	5,634		5,634	54.3%
9017 Insurances	50	237	187		187	21.1%
9018 Staff Training	345	5,940	5,595		5,595	5.8%
9019 Replacement Fixtures/Fittings	0	15,806	15,806		15,806	0.0%
9022 Election Expenses	0	25,116	25,116		25,116	0.0%
9023 Community Facilities	0	1,851	1,851		1,851	0.0%
9026 CAPITAL	0	42,984	42,984		42,984	0.0%
9028 Advisers' Fees	0	9,852	9,852		9,852	0.0%
9029 Graffiti/Street Scene Works	(500)	5,688	6,188		6,188	(8.8%)
9030 Severe Weather Contingency	1,456	3,772	2,316		2,316	38.6%
9032 Town Initiatives	0	9,009	9,009		9,009	0.0%
9034 Muster Green	3,154	5,160	2,006		2,006	61.1%
9036 Haywards Heath Town CIC	2,339	13,673	11,334		11,334	17.1%
9037 Community Warden	9,216	9,216	0		0	100.0%
9038 Roundabout Liabilities	0	2,250	2,250		2,250	0.0%
9039 Maintenance Building & Grounds	0	13,472	13,472		13,472	0.0%
9041 Town Development	0	5,649	5,649		5,649	0.0%
9042 CCTV	0	11,894	11,894		11,894	0.0%
9043 Fox Hill Village Sign	0	1,000	1,000		1,000	0.0%
9046 Visual Aids/Equipment (TV)	5,000	5,000	0		0	100.0%
9055 South Road Trees	0	3,351	3,351		3,351	0.0%
9058 Land Hurstwood Ln - Management	0	5,500	5,500		5,500	0.0%
9059 Speed Indicator Device (SID)	0	2,500	2,500		2,500	0.0%
Reserve Movements :- Indirect Expenditure	35,085	344,962	309,877	0	309,877	10.2%
Net Expenditure	(35,085)	(344,962)	(309,877)			

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Detailed Income & Expenditure by Budget Heading, year to date 31 JANUARY 2022

Month No: 10

ITEM 5: Policy & Finance Committee – Monday, 14 March 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	737,205	732,917	(4,288)			100.6%
Expenditure	541,728	1,077,490	535,762	0	535,762	50.3%
Net Income over Expenditure	195,477	(344,573)	(540,050)			
Movement to/(from) Gen Reserve	195,477					