

West Hoathly Parish Council

Expenditure to approve on 24th April 2023

Name	Details	£ Gross	£
1st April 2023	Opening Balance a/c 9077		27881.53
HMRC	Employers NIC	-132.01	
HMRC	Employees NIC and PAYE	-360.59	
Salaries	April Salaries	-1758.66	
C Gibbs	Handyman salary	-117.70	
D Fretwell	Village Hall cleaner (TWHVH)	-220.80	
West Sussex Pension Fund	Employers contribution	0.00	
West Sussex Pension Fund	Employees contribution	-108.01	
British Telecom	Broadband	-89.97	
Blueprint	Alloment survey	-280.00	
Business Stream DD	Waste water NLR	-22.41	
Gary Coxall	Gardning services	-95.00	
A to Bee Ecology	eDNA survey - Bluebell Woods	-50.00	
Monitor Cleaning	Monthly cleaning contract	-232.73	
Rialtas	Annual accounts package subscription	-201.84	
WSALC	Annual subs	-702.36	
Credit Card	Nortons Security	-29.99	
Credit Card	Microsoft Annual subscription	-227.52	
Credit card	monthly charge	-3.00	
	Total expenditure for WHPC	-4632.59	

Receipts from 1st April 2023

Name	Details	Amount	
Heap & Turner	Allotment	19.00	
Credit	?	3.45	
	Total Receipts	22.45	
	Balance following above payments and receipts		23271.39

1st April 2023	Opening Balance a/c 9080	£ 66,785.41
	As per bank statement 20.4.2023	<u>66,785.41</u>

Trustees of West Hoathly Village Hall

Expenditure to approve on 24th April 2023

Name	Details	£ Gross	£
1st April 2023	Opening Balance a/c 9051		7683.21
Business Stream	Waste Water	-47.75	
C Gibbs	VH expenditure	-14.98	
WHPC	D Fretwell cleaner costs	-276.00	
HQ Plumbing	Boiler maintenance	-350.83	PAID
Lopez	Window Cleaning	-35.00	
PPL/PRS	Music Licence	-203.16	
	Total expenditure for WHPC	<u>-927.72</u>	

Receipts from 1st April 2023

Name	Details	Amount	
D Tsagkogeorga	Flat Rent	550.00	
GirlGuides	Hall Hire	70.00	
Gibbs	Hall Hire	84.00	
Decap	Hall Hire	154.00	
Preschool	Hall Hire	1242.00	
WH Scouts	Hall Hire	50.00	
St Margarets PCC	Hall Hire	84.00	
Credit	Hall Hire	28.00	
	Total Receipts	<u>2262.00</u>	
	Balance following above payments and receipts		9,017.49

1st April 2023	Opening Balance a/c 9064	£ 5,779.52
	As per bank statement 20.4.2023	<u>5,779.52</u>