

Glynde & Beddingham Parish Council Bank Reconciliation

Reconciliation period: 1st June 2024 - 30th September 2024 (Q2)

Working Cash Book

Opening Balance on 01/04/24 [opening bank balances of both accounts - see note*]	£	9,485.76 ✓
+ Working Cash Book Receipts	£	65,364.09 ✓
- Working Cash Book Payments	£	46,389.14 ✓
Working Cash Book Total	£	28,460.71

Bank Balances*

Current Account	£	24,053.41 ✓
Business Banking Account [REDACTED]	£	4,407.30 ✓
	£	28,460.71
- un-presented cheques/payments - *See Note 2		
Bank Balance Total:	£	28,460.71

COUNCILLOR SIGNATURES

By signing below, you are confirming that you have verified the above balances in the Parish Council Working Cashbook and Bank Statements. Please also sign the Working Cashbook and Bank Statements which confirm these balances for audit purposes.

Signatory 1

Print Name: LUCY GRIBBLE
Sign: [REDACTED]
Date: 28.10.24

Signatory 2

Print Name: JANE PRATLEY
Sign: [REDACTED]
Date: 10.12.24

*See page 2 for a list of all bank statements and balances

Glynde & Beddingham Parish Council Bank Reconciliation

Bank Statements Detail at 30th September 2024					
Treasurers Account (Current Account) [REDACTED]					
Statement Number	Statement Date	Opening Balance	Closing Balance	Total IN	Total OUT
1	30/04/2024	£ 5,105.30	£ 25,615.42	£ 21,284.87	£ 774.75
2	31/05/2024	£ 25,615.42	£ 37,308.80	£ 17,466.45	£ 5,773.07
3	28/06/2024	£ 37,308.80	£ 21,966.46	£ 5,857.00	£ 21,199.34
4	31/07/2024	£ 21,966.46	£ 15,934.68	£ 6,212.15	£ 12,243.93
5	30/06/2024	£ 15,934.68	£ 29,951.57	£ 14,516.78	£ 499.89
6	30/09/2024	£ 29,951.57	£ 24,053.41	£ -	£ 5,898.16
Total to date:				£ 65,337.25	£ 46,389.14
Business Banking Account [REDACTED]					
Statement Number	Statement Date	Opening Balance	Closing Balance	Total IN	Total OUT
1	17/07/2024	£ 4,380.46	£ 4,384.98	£ 4.52	£ -
2	17/07/2024	£ 4,384.98	£ 4,389.67	£ 4.69	£ -
3	17/07/2024	£ 4,389.67	£ 4,394.67	£ 5.00	£ -
4	01/08/2024	£ 4,394.67	£ 4,399.21	£ 4.54	£ -
5	30/08/2024	£ 4,399.21	£ 4,403.56	£ 4.35	£ -
6	01/10/2024	£ 4,403.56	£ 4,407.30	£ 3.74	£ -
Total to date:				£ 26.84	£ -
All Bank Accounts Total IN/OUT:				£ 65,364.09	£ 46,389.14
Working Cashbook Total IN/OUT:				£ 65,364.09	£ 46,389.14
*Payments/Receipts (relating to prior year Cashbook but appearing in April)					
Bank Transfers				£ -	£ -
Variance (excluding bank transfers):				-£ 0.00	-£ 0.00
Explanation of variances:				No Variance Noted	

**Note: the financial year opening balance is based on...*

April Statement - Opening Bank Balance = £5,105.30 + Business Banking Account - 07198467 April Statement - Opening Bank Balance = £4380.46 = TOTAL = £9,485.76

**Note2: There were no unpresented cheques*

GLYNDE & BEDDINGHAM PARISH COUNCIL - Detailed Receipts & Payments Account to 30th September 2024

Annual Return	Opening Balances 01/04/2024		£		Notes
	Treasurers Account		£ 5,105.30		£5,105.30
	Business Banking Account		£ 4,380.46		4380.46
	Unpresented cheques				
1	Total			£ 9,485.76	
	Budget Item	Budget	Actual	% of Budget	Totals
			Year to Date		Year to Date
	INCOME:				
2	Precept	£17,913.81	£17,914.00	100.00%	£ 17,914.00
	Other:			0.00%	
	Bank Interest	£ 30.00	£ 26.84	89.47%	
	Donations Towards Pool - added back to General Reserves	£ -	£ 37,248.22	0.00%	Donations to Glynde Pool Repairs
	Other Income	£ -	£ 2,412.11	0.00%	CIL Payment
	VAT Claim	£ 800.00	£ 7,762.92	970.37%	
		£ -	£ -	0.00%	
3		£ 830.00			£47,450.09
	EXPENDITURE:from Precept				
4	Staff Costs	£ 4,773.91	£ 2,230.81	46.73%	£ 2,230.81
5	Loan		£ -	0.00%	£ -
	Other:			0.00%	
	Office & Admin			0.00%	
	Mileage	£ 95.00	£ 54.00		
	Clerk's Office	£ 100.00	£ 50.00		
	Room Hire/Virtual Meetings	£ 83.00	£ -	0.00%	
	Stationery, Toner & Postage	£ 63.00	£ 19.83	31.48%	
	Information Commissioners Office	£ 37.00	£ -	0.00%	
	Website, Anti-Virus and Office 365	£ 150.00	£ -	0.00%	
	Parish Mobile Phone	£ 32.00	£ -	0.00%	
	Audit (Internal)	£ 205.00	£ 162.50	79.27%	
	Audit (external)	£ -	£ 315.00	0.00%	
	Advertising	£ -	£ -	0.00%	
	Chairman's Allowance	£ 60.00	£ -	0.00%	
	Insurance	£ 680.00	£ 935.28	137.54%	
	Office & Admin Total:	£ 1,396.38	£ 1,536.61	110.04%	
	Maintenance				
	Grass Cutting Contract + ESCC Extra cuts	£ 2,995.00	£ 1,837.00	61.34%	
	Play equipment maintenance	£ 189.00	£ -	0.00%	
	General Repairs	£ 280.00	£ 89.32	31.90%	
	Glynde Pool Major Repairs	£ -	£ -		
	Play Inspections	£ 365.00	£ 93.00	25.48%	
	Water & Electric Events - inc Bricklayers Store	£ 300.00	£ 90.06	30.02%	
	Business Plan Projects	£ -	£ -	0.00%	
	Glynde Rec & Lighting rental	£ 23.00	£ -	0.00%	
	Street Lighting maintenance/repairs contract	£ 266.00	£ 126.52	47.56%	
	Street Lights Energy	£ 2,000.00	£ 1,329.40	66.47%	
	Maintenance Total:	£ 6,312.06	£ 3,565.30	56.48%	
	Memberships				
	SALC membership	£ 102.00	£ 93.66	91.82%	
	Lewes District Association	£ 32.00	£ -	0.00%	
	NALC	£ 27.00	£ 25.73	95.30%	
	SLCC	£ 75.00	£ -	0.00%	
	Memberships Total:	£ 383.25	£ 119.39	31.15%	
	Training				
	Clerk	£ 90.00	£ -	0.00%	
	Councillors	£ 180.00	£ -	0.00%	
	Training Total:	£ 262.50	£ -	0.00%	
	Other Payments				
	Contribution to election costs - £1000/yr	£ -	£ -	0.00%	
	Other Payments Total:	£ 1,000.00	£ -	0.00%	
	Grants				

	Grants	£ 150.00	£ -	0.00%		
	Grants Total:	£ 367.50	£ -	0.00%		
	Purchases					
	Equipment	£ -	£ -	0.00%		
	Contribution to Play Area Depreciation	£ -	£ -	0.00%		
	Purchases Total:	£ 400.00	£ -	0.00%		
	Lap top	£ -	£ -	0.00%		
	Elections	£ -	£ -	0.00%		
	Insurance Excess 3 claims @ £100/claim	£ -	£ -	0.00%		
	Street Lamp Upgrades	£ -	£ -	0.00%		
	Play Area Upgrade	£ -	£ 935.00			
	Jubilee Shelter Repairs	£ -	£ -			
	CIL Monies Held	£ -	£ 2,612.90			
	Pool Legal and other Costs	£ -	£ -			
	General Reserve Use	£ -	£ 30,755.22	0.00%		*1 General Reserve being used for unbudgeted Pool Costs - will be covered by donations/vat reclaim so no net cost
	Reserves Total:	£ -	£ 34,303.12	0.00%		
	VAT	£ -	£ 4,633.91			
6	Total Expenditure Excl. Staff Costs	£ 10,121.69		436%	£ 44,158.33	
	inc Staff Costs	£ 14,895.60				
7	(1+2+3) - (4+5+6)		Opening balance+Income- Expenditure		£ 28,460.71	
	Closing Balances 30/09/24		£			
	Treasurers Account		£ 24,053.41			
	Business Banking Account		£ 4,407.30			
	Unpresented cheques		£ -			
					£ 28,460.71	Refer to list of unpresented cheques
			<i>Check total:</i>		-	
	Income			£ 65,364.09		
	Expenditure			£ 46,389.14		
	Income over expenditure			£ 18,974.95		
	Opening balance			£ 9,485.76		
	Closing balance			£ 28,460.71		

Issue date: 30 September 2024

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022167 PDOEA04-20241001-07388-016456

GLYNDE & BEDDINGHAM PARISH COUNCIL

84 BARNETT ROAD

BRIGHTON

EAST SUSSEX

BN1 7GH



38500 A

TREASURERS ACCOUNT


GLYNDE & BEDDINGHAM PARISH COUNCIL

Account summary

Balance On 30 Aug 2024	£29,951.57
Total Paid In	£0.00
Total Paid Out	£5,898.16
Balance On 26 Sep 2024	£24,053.41

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Aug 24		STATEMENT OPENING BALANCE			29,951.57
16 Sep 24	DD	EDFENERGY CUST PLC 7483200000		223.98	29,727.59
26 Sep 24	FPO	GLYNDE ENDOWMENT 200000001424657594 62381 204976 10 26SEP24 10:17		1,219.62	28,507.97
26 Sep 24	FPO	GLYNDE ENDOWMENT 100000001419498175 62379 204976 10 26SEP24 10:17		2,681.30	25,826.67
26 Sep 24	FPO	GLYNDE ENDOWMENT 400000001433534650 62380 204976 10 26SEP24 10:18		89.32	25,737.35
26 Sep 24	FPO	GLYNDE ENDOWMENT 200000001424658179 62378 204976 10 26SEP24 10:18		90.06	25,647.29
26 Sep 24	FPO	JOHN O'CONNOR GM 300000001432108458 INVOICE NO 111204 602026 10 26SEP24 10:18		400.80	25,246.49
26 Sep 24	FPO	JOHN O'CONNOR GM 100000001419498959 INVOICE NO 112049 602026 10 26SEP24 10:18		400.80	24,845.69
26 Sep 24	FPO	LEWES DISTRICT COU 100000001419499153 6256684 308012 10 26SEP24 10:19		18.60	24,827.09
26 Sep 24	FPO	LEWES DISTRICT COU 500000001428729668 6256963 308012 10 26SEP24 10:19		18.60	24,808.49
26 Sep 24	FPO	PKF LITTLEJOHN LLP 300000001432109377 SB20240049 /ES0041 400231 10 26SEP24 10:20		378.00	24,430.49
26 Sep 24	FPO	STEVEN CARTER 100000001419500074 PRINTER INK 010123 10 26SEP24 10:20		13.50	24,416.99
26 Sep 24	FPO	STEVEN CARTER 300000001432110043 PRINTER PAPER 010123 10 26SEP24 10:21		8.58	24,408.41
26 Sep 24	FPO	STEVEN CARTER 100000001419500586 CLERK SALARY SEP24 010123 10 26SEP24 10:21		297.60	24,110.81
26 Sep 24	FPO	STEVEN CARTER 600000001428417974 CLERK EXPNS SEP24 010123 10 26SEP24 10:21		57.40	24,053.41
26 Sep 24		STATEMENT CLOSING BALANCE	0.00	5,898.16	24,053.41

OK  08/10/24

PMJ10KGG3100000

100902216700010002

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Your account statement

Issue date: 30 August 2024

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017281 PDOEA04-20240831-76186-113765
GLYNDE & BEDDINGHAM PARISH COUNCIL
84 BARNETT ROAD
BRIGHTON
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BN1 7GH



38500 A



TREASURERS ACCOUNT

GLYNDE & BEDDINGHAM PARISH COUNCIL

Account summary

Balance On 31 Jul 2024	£15,934.68
Total Paid In	£14,516.78
Total Paid Out	£499.89
Balance On 30 Aug 2024	£29,951.57

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Jul 24		STATEMENT OPENING BALANCE			15,934.68
12 Aug 24	FPI	GLYNDE & BEDDINGHA INVOICEGE 00156527632BSWFFCC 090151 10 10AUG24 12:11	1,219.62		17,154.30
13 Aug 24	BGC	HMRC VTR XCV126000103935	4,340.16		21,494.46
15 Aug 24	DD	EDFENERGY CUST PLC 7483200000		202.49	21,291.97
28 Aug 24	FPO	STEVEN CARTER 100000001402890501 CLERK SALARY AUG24 010123 10 28AUG24 16:13		297.40	20,994.57
30 Aug 24	BGC	LEWES DISTRICT COU 100196	8,957.00		29,951.57
30 Aug 24		STATEMENT CLOSING BALANCE	14,516.78	499.89	29,951.57

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

BGC - Bank Giro Credit

DD - Direct Debit

FPO - Faster Payment

OK
10/09/2024

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Your account statement

Issue date: 31 July 2024

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003874 PDOEA04-20240801-53391-010733

GLYNDE & BEDDINGHAM PARISH COUNCIL

84 BARNETT ROAD
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38500 A



TREASURERS ACCOUNT

GLYNDE & BEDDINGHAM PARISH COUNCIL

Account summary

Balance On 28 Jun 2024	£21,966.46
Total Paid In	£6,212.15
Total Paid Out	£12,243.93
Balance On 26 Jul 2024	£15,934.68

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Jun 24		STATEMENT OPENING BALANCE			21,966.46
10 Jul 24	FPI	GLYNDE & BEDDINGHA INVOICEGE 00156527632BSTRBQW 090151 10 10JUL24 19:28	3,579.66		25,546.12
15 Jul 24	DD	EDFENERGY CUST PLC 7483200000		231.98	25,314.14
22 Jul 24	FPI	GLYNDE & BEDDINGHA INVOICEGE 00156527632BSVCMHH 090151 10 21JUL24 08:35	18.00		25,332.14
22 Jul 24	FPI	GLYNDE & BEDDINGHA INVOICEGE 00156527632BSVCMHM 090151 10 21JUL24 08:36	2,614.49		27,946.63
22 Jul 24	FPO	C.B. WINTER & SONS 100000001381529810 PRO FORMA - 1515 524100 10 22JUL24 19:10		3,240.00	24,706.63
22 Jul 24	FPO	GLYNDE ENDOWMENT 300000001394140003 61883 204976 10 22JUL24 19:11		935.00	23,771.63
22 Jul 24	FPO	GLYNDE ENDOWMENT 600000001390458418 62124 204976 10 22JUL24 19:12		2,614.49	21,157.14
22 Jul 24	FPO	GLYNDE ENDOWMENT 300000001394140711 61897 204976 10 22JUL24 19:12		3,597.66	17,559.48
22 Jul 24	FPO	JOHN O'CONNOR GM 400000001395558707 INVOICE NO 109483 602026 10 22JUL24 19:13		400.80	17,158.68
22 Jul 24	FPO	JOHN O'CONNOR GM 200000001386700767 INVOICE NO 110315 602026 10 22JUL24 19:15		601.20	16,557.48
22 Jul 24	FPO	LEWES DISTRICT COU 400000001395559895 6255911 308012 10 22JUL24 19:15		18.60	16,538.88
22 Jul 24	FPO	LEWES DISTRICT COU 300000001394142653 6256198 308012 10 22JUL24 19:16		18.60	16,520.28
22 Jul 24	FPO	LEWES DISTRICT COU 500000001390781608 6256440 308012 10 22JUL24 19:16		18.60	16,501.68
22 Jul 24	FPO	STEVEN CARTER 400000001395560919 CLERK EXP JUL24 010123 10 22JUL24 19:17		46.60	16,455.08
25 Jul 24	DD	HMRC SDDS 0000199855		223.00	16,232.08
26 Jul 24	BP	STEVEN CARTER		297.40	15,934.68

Your Account activity is continued overleaf

OK 22/08/2024

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Your account statement

Issue date: 1 October 2024

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009965 PDOEA04-20241002-09251-076444

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84 BARNETT ROAD
BRIGHTON
EAST SUSSEX
BN1 7GH



38500 A



BUS BANK INSTANT

GLYNDE & BEDDINGHAM PARISH COUNCIL

Account summary

Balance On 30 Aug 2024	£4,403.56
Total Paid In	£3.74
Total Paid Out	£0.00
Balance On 09 Sep 2024	£4,407.30

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Aug 24		STATEMENT OPENING BALANCE			4,403.56
09 Sep 24		INTEREST (GROSS)	3.74		4,407.30
09 Sep 24		STATEMENT CLOSING BALANCE	3.74	0.00	4,407.30

0/ [Redacted] 09/10/2024

PMJ20QZ3100000

100900996500010002



Your account statement

Issue date: 30 August 2024

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84 BARNETT ROAD
BRIGHTON
EAST SUSSEX
BN1 7GH



38500 A



BUS BANK INSTANT

GLYNDE & BEDDINGHAM PARISH COUNCIL

Account summary

Balance On 01 Aug 2024	£4,399.21
Total Paid In	£4.35
Total Paid Out	£0.00
Balance On 09 Aug 2024	£4,403.56

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Aug 24		STATEMENT OPENING BALANCE			4,399.21
09 Aug 24		INTEREST (GROSS)	4.35		4,403.56
09 Aug 24		STATEMENT CLOSING BALANCE	4.35	0.00	4,403.56

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OK
10/09/2024

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Your account statement

Issue date: 1 August 2024

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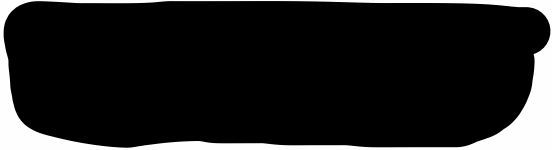
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84 BARNETT ROAD
BRIGHTON
EAST SUSSEX
BN1 7GH



38500 A



BUS BANK INSTANT

GLYNDE & BEDDINGHAM PARISH COUNCIL

Account summary

Balance On 01 Jul 2024	£4,394.67
Total Paid In	£4.54
Total Paid Out	£0.00
Balance On 09 Jul 2024	£4,399.21

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Jul 24		STATEMENT OPENING BALANCE			4,394.67
09 Jul 24		INTEREST (GROSS)	4.54		4,399.21
09 Jul 24		STATEMENT CLOSING BALANCE	4.54	0.00	4,399.21

OK  22/08/24

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Glynde and Beddingham Parish Council Working Cashbook 2024-2025

Bank Account	Payment/ Receipt	On Bank Statement?	Invoice Date	Meeting Date	Cashbook ref	Payment Method	Bank Statement date	Invoice Number	Account Code	Payee	VAT Ref	Details	Receipt Value	Gross Value (Payment)	VAT Value	Net Value
Treasurers Account	Receipt	Yes	02/04/2024	15/05/2024	GBCB-2425-001	Online Banking	30/04/2024	n/a	Precept	Lewes District Council	RECEIPT	Precept - 1st half payment	£ 8,957.00			
Treasurers Account	Receipt	Yes	08/04/2024	15/05/2024	GBCB-2425-002	Online Banking	30/04/2024	n/a	Donations Towards Pool	Glynde Pool CIC/Community Management Group	RECEIPT	Fund Raising donation from the Pool Management Group to cover balance of Pool Tec and King invoices paid by the Council in 2023-24	£ 6,750.00			
Treasurers Account	Payment	Yes	01/04/2024	15/05/2024	GBCB-2425-003	Online Banking	31/05/2024	1759	Shared - manually entered across cost centres	ESALC Limited	No VAT Paid	ESALC fee for 1st April 2024-31st March 2025 - 93.66 NALC fee for 1st April 2024-31st March 2025 - 25.73	£ 119.39	£	£	£ 119.39
Treasurers Account	Receipt	Yes	10/04/2024	15/05/2024	GBCB-2425-004	Online Banking	30/04/2024	n/a	VAT Claim	HMRC	RECEIPT	Reclaim of VAT for March 2024 due to large payment relating to Glynde Pool	£ 3,422.76			
Treasurers Account	Payment	Yes	10/04/2024	15/05/2024	GBCB-2425-005	Online Banking	31/05/2024	6255663	Play Inspections	Lewes District Council	GB 191 5946 32	Period 01/05/2024 to 31/05/2024 Monthly Play Area Inspections Recharge	£ 18.60	£	£ 3.10	£ 15.50
Business Banking	Receipt	Yes	09/04/2024	15/05/2024	GBCB-2425-006	Online Banking	01/05/2024	n/a	Bank Interest	Lloyds Bank	RECEIPT	Deposit Account Interest April 24	£ 4.52			
Treasurers Account	Payment	Yes	16/04/2024	15/05/2024	GBCB-2425-007	Online Banking	31/05/2024	14441	Street Lighting maintenance/repairs contract	Streetlights	624 8915 19	Payment 1 (of 2) 2024/25 Street Lighting Maintenance Contract	£ 151.82	£	£ 25.30	£ 126.52
Treasurers Account	Payment	Yes	16/04/2024	15/05/2024	GBCB-2425-008	Online Banking	30/04/2024	18690451	Street Lights Energy+Mainten	EDF Energy	523 0412 02	EDF Electricity invoice for Street Lighting - March 2024	£ 254.14	£	£ 12.10	£ 242.04
Treasurers Account	Payment	Yes	14/04/2024	15/05/2024	GBCB-2425-009	Online Banking	31/05/2024	1372	General Reserves	R. King & Sons	692 9592 72	Supplying machinery and labour to lay boards & track digger across field to swimming pool, excavate sump hole, and assist in installing inspection pipe	£ 300.00	£	£ 50.00	£ 250.00
Treasurers Account	Payment	Yes	25/04/2024	15/05/2024	GBCB-2425-010	Online Banking	31/05/2024	108338	Grass Cutting Contract + ESCC Extra cuts	John O'Conner GM Limited	600555968	Grass cutting for April 2024 April 11/04/2024 167 25/04/2024 167 334	£ 400.80	£	£ 66.80	£ 334.00
Treasurers Account	Payment	Yes	30/04/2024	15/05/2024	GBCB-2425-011	Online Banking	28/06/2024	97868	General Reserves	Pool-Tec	665 0751 29	Remaining 60% payment relating to pool liner	£ 16,920.00	£	£ 2,820.00	£ 14,100.00
Treasurers Account	Payment	Yes	26/04/2024	15/05/2024	GBCB-2425-012	Online Banking	30/04/2024	n/a	Clerk Salary (net)	Steve Carter	No VAT Paid	Clerk Salary - Month 1. Previously approved in March Meeting	£ 297.61	£	£	£ 297.61
Treasurers Account	Payment	Yes	25/04/2024	15/05/2024	GBCB-2425-013	Online Banking	30/04/2024	199855	PAYE	HMRC	No VAT Paid	Tax on Clerk Salary for Jan - £74.40, Feb - £74.40, Mar - £74.20 = £223	£ 223.00	£	£	£ 223.00
Treasurers Account	Receipt	Yes	25/04/2024	15/05/2024	GBCB-2425-014	Online Banking	30/04/2024	n/a	Other Income	South Downs National Park	RECEIPT	CIL Payment fro, South Downs National Park	£ 2,155.11			
Treasurers Account	Payment	Yes	22/04/2024	15/05/2024	GBCB-2425-015	Online Banking	31/05/2024	61430	General Reserves	Glynde Endowment Settlement	No VAT Paid	Glynde Pool - Works associated with groundworks, shuttering, concreting and assisting Pooltech	£ 3,116.45	£	£	£ 3,116.45
Treasurers Account	Payment	Yes	24/05/2024	15/05/2024	GBCB-2425-016	Online Banking	31/05/2024	n/a	Clerk Salary (net)	Steve Carter	No VAT Paid	Clerk Salary - Month 2	£ 297.40	£	£	£ 297.40
Treasurers Account	Payment	Yes	26/06/2024	15/05/2024	GBCB-2425-017	Online Banking	28/06/2024	n/a	Clerk Salary (net)	Steve Carter	No VAT Paid	Clerk Salary - Month 3	£ 297.40	£	£	£ 297.40
Treasurers Account	Receipt	Yes	07/05/2024	15/05/2024	GBCB-2425-018	Online Banking	31/05/2024	n/a	Donations Towards Pool	Glynde Pool CIC/Community Management Group	RECEIPT	Payment from Glynde Pool CIC to cover GBCB-2425-009, GBCB-2425-011, GBCB-2425-015,	£ 17,466.45			
Treasurers Account	Payment	Yes	01/06/2024	15/05/2024	GBCB-2425-019	Online Banking	31/05/2024	533057709	Insurance	Zurich Municipal-Company Ltd	No VAT Paid	Glynde & Beddingham Parish Council TAP - Zurich TAP Renewal Effective Date: 01/06/24 Policy Number: YL-2720639393	£ 664.70	£	£	£ 664.70
Treasurers Account	Payment	Yes	01/06/2024	15/05/2024	GBCB-2425-020	Online Banking	31/05/2024	533115461	Insurance	Zurich Municipal-Company Ltd	No VAT Paid	Glynde & Beddingham Parish Council TAP - Zurich TAP MTA Effective Date: 01/06/24 Policy Number: YL-2720839393	£ 270.58	£	£	£ 270.58
Treasurers Account	Payment	Yes	07/05/1954	15/05/2024	GBCB-2425-021	Online Banking	31/05/2024	INV-0148	Audit (Internal)	Mulberry Local Authority Services Limited	GB889727928	Professional services rendered in connection with the provision of an internal audit for the 2023-24 council year. Fee based on time spent 2.5hourst 655ph	£ 195.00	£	£ 32.50	£ 162.50
Treasurers Account	Payment	Yes	01/06/2024	17/07/2024	GBCB-2425-022	Online Banking	31/07/2024	6255911	Play Inspections	Lewes District Council	GB 191 5946 32	Period 01/06/2024 to 30/06/2024 Monthly Play Area Inspections Recharge	£ 18.60	£	£ 3.10	£ 15.50
Treasurers Account	Payment	Yes	15/05/2023	17/07/2024	GBCB-2425-023	Direct Debit	31/05/2024	19001498	Street Lights Energy+Mainten	EDF Energy	523 0412 02	EDF Electricity invoice for Street Lighting - April 2024	£ 238.33	£	£ 11.35	£ 226.98

Glynde and Beddingham Parish Council Working Cashbook 2024-2025

Bank Account	Payments/ Receipt	On Bank Statement?	Invoice Date	Meeting Date	Cashbook ref	Payment Method	Bank Statement date	Invoice Number	Account Code	Payee	VAT Ref	Details	Receipt Value	Gross Value (Payment)	VAT Value	Net Value
Treasurers Account	Payment	Yes	01/06/2024	17/07/2024	GBCB-2425-024	Online Banking	28/06/2024	1380	General Reserves	R. King & Sons	692-9592-72	Works at Glynde Pool including: supplying labour, materials and machinery to, take down trees and excavate roots, cut down shrubs, nettles and brambles with strimmer, lay Pea Beach over pool service pipes, Excavate, lay achio drainson and backed in concrete, Lay and compact Type 1 sub base on tarmac around pool. Note: invoice approved for payment outside normal process - presented for information only	£	3,480.00	£	2,900.00
Treasurers Account	Payment	Yes	15/05/2023	17/07/2024	GBCB-2425-025	Online Banking	31/07/2024	61883	Play Area Upgrade	Glynde Endowment Settlement	No VAT Paid	Recharge of costs repairing the basket swing in recreation ground	£	935.00	£	935.00
Treasurers Account	Payment	Yes	30/05/2024	17/07/2024	GBCB-2425-026	Online Banking	31/07/2024	109483	Grass Cutting Contract + ESCC Extra cuts	John O'Conner GM Limited	600555968	Site- Recreation Ground Grass cutting for month of May 24-10/05/2024 30/05/2024	£	400.80	£	334.00
Treasurers Account	Payment	Yes	11/06/2024	17/07/2024	GBCB-2425-027	Online Banking	31/07/2024	proforma:1515	General Reserves	CB Winter & Sons Ltd	191054085	90°Cystal Grey Porcelain Paving, 600x900 per m2 @£30 ea	£	3,240.00	£	2,700.00
Treasurers Account	Payment	Yes	01/07/2024	17/07/2024	GBCB-2425-028	Online Banking	31/07/2024	6256198	Play Inspections	Lewes District Council	GB 191 5946 32	Monthly Play Area Inspections Recharge	£	18.60	£	15.50
Treasurers Account	Receipt	Yes	11/06/2024	17/07/2024	GBCB-2425-029	Online Banking	28/06/2024	n/a	Donations Towards Pool	Glynde Pool CIC/Community Management Group	RECEIPT	Payment from Glynde Pool to cover GBCB-2425-027	£	2,700.00		
Treasurers Account	Receipt	Yes	10/06/2024	17/07/2024	GBCB-2425-030	Online Banking	28/06/2024	n/a	Donations Towards Pool	Glynde Pool CIC/Community Management Group	RECEIPT	Payment from Glynde Pool to cover GBCB-2425-024	£	2,900.00		
Treasurers Account	Payment	Yes	04/06/2024	17/07/2024	GBCB-2425-031	Online Banking	28/06/2024	Unknown	General Reserves	Lloyds Bank	No VAT Paid	Fraudulent withdrawal from bank account	£	240.00	£	240.00
Treasurers Account	Payment	Yes	04/06/2024	17/07/2024	GBCB-2425-032	Online Banking	28/06/2024	Unknown	General Reserves	Lloyds Bank	No VAT Paid	Fraudulent withdrawal from bank account	£	17.00	£	17.00
Treasurers Account	Receipt	Yes	05/06/2024	17/07/2024	GBCB-2425-033	Online Banking	28/06/2024	n/a	Other Income	Lloyds Bank	RECEIPT	Repayment from bank under Direct Debit Indemnity	£	257.00		
Treasurers Account	Payment	Yes	17/06/2024	17/07/2024	GBCB-2425-034	Online Banking	28/06/2024	19533209	Street Lights Energy+Mainten	EDF Energy	523 0412 02	EDF Electricity Invoice for Street Lighting - May 2024	£	244.94	£	233.28
Treasurers Account	Payment	Yes	17/07/2024	17/07/2024	GBCB-2425-035	Online Banking	31/07/2024	n/a	Shared - manually entered across cost centres	Steve Carter	No VAT Paid	Clerk Quarterly Office Payment - Apr-Jun 2024 - £25 Mileage Claim £32.40, Home-Reading Room-Home - for council meeting - 15/05/24 Home-Reading Room-Home - for council meeting - 17/07/24	£	46.60	£	46.60
Treasurers Account	Payment	Yes	26/07/2024	17/07/2024	GBCB-2425-036	Online Banking	31/07/2024	n/a	Clerk Salary (net)	Steve Carter	No VAT Paid	Clerk Salary - Month 4	£	297.40	£	297.40
Treasurers Account	Payment	Yes	26/08/2024	17/07/2024	GBCB-2425-037	Online Banking	30/08/2024	n/a	Clerk Salary (net)	Steve Carter	No VAT Paid	Clerk Salary - Month 5	£	297.40	£	297.40
Business Banking	Receipt	Yes	09/05/2024	17/07/2024	GBCB-2425-038	Online Banking	31/05/2024	n/a	Bank Interest	Lloyds Bank	RECEIPT	Deposit Account Interest May 25	£	4.69		
Business Banking	Receipt	Yes	10/06/2024	17/07/2024	GBCB-2425-039	Online Banking	01/07/2024	n/a	Bank Interest	Lloyds Bank	RECEIPT	Deposit Account Interest June 25	£	5.00		
Treasurers Account	Payment	Yes	30/06/2024	17/07/2024	GBCB-2425-040	Online Banking	31/07/2024	110315	Grass Cutting Contract + ESCC Extra cuts	John O'Conner GM Limited	600555968	Site- Recreation Ground Grass cutting June 03/06/2024-£167, 20/06/2024-£167, 28/06/2024-£167 = £501	£	601.20	£	501.00
Treasurers Account	Payment	Yes	16/07/2024	17/07/2024	GBCB-2425-041	Online Banking	31/07/2024	62124	General Reserves	Glynde Endowment Settlement	No VAT Paid	Glynde Swimming Pool: Slab laying and associated works re hard landscaping around the pool. Costs to date	£	2,614.49	£	2,614.49
Treasurers Account	Payment	Yes	01/08/2024	17/07/2024	GBCB-2425-042	Online Banking	31/07/2024	6256440	Play Inspections	Lewes District Council	GB 191 5946 32	Period 01/08/2024 to 31/08/2024 Monthly Play Area Inspections Recharge	£	18.60	£	15.50
Treasurers Account	Payment	Yes	15/07/2024	17/07/2024	GBCB-2425-043	Direct Debit	31/07/2024	19655802	Street Lights Energy+Mainten	EDF Energy	523 0412 02	EDF Electricity Invoice for Street Lighting - June 2024	£	231.98	£	220.93
Business Banking	Receipt	Yes	09/07/2024	17/07/2024	GBCB-2425-044	Online Banking	01/08/2024	n/a	Bank Interest	Lloyds Bank	RECEIPT	Deposit Account Interest July 25	£	4.54		
Treasurers Account	Payment	Yes	18/06/2024	17/07/2024	GBCB-2425-045	Online Banking	31/07/2024	61897	General Reserves	Glynde Endowment Settlement	No VAT Paid	Glynde Swimming Pool: Ongoing works to Glynde Village Pool	£	3,597.66	£	3,597.66
Treasurers Account	Receipt	Yes	10/07/2024	17/07/2024	GBCB-2425-046	Online Banking	31/07/2024	n/a	Donations Towards Pool	Glynde Pool CIC/Community Management Group	RECEIPT	Payment from Glynde Pool to cover GBCB-2425-045	£	3,579.66		

Glynde and Beddingham Parish Council Working Cashbook 2024-2025

Bank Account	Payment/ Receipt	On Bank Statement?	Invoice Date	Meeting Date	Cashbook ref	Payment Method	Bank Statement date	Invoice Number	Account Code	Payee	VAT Ref	Details	Receipt Value	Gross Value (Payment)	VAT Value	Net Value
Treasurers Account	Receipt	Yes	22/07/2024	21/09/2024	GBCB-2425-047	Online Banking	31/07/2024	n/a	Donations Towards Pool	Glynde Pool Management Group	RECEIPT	Payment from Glynde Pool to cover balance of GBCB-2425-045	£ 18.00			
Treasurers Account	Receipt	Yes	22/07/2024	21/09/2024	GBCB-2425-048	Online Banking	31/07/2024	n/a	Donations Towards Pool	Glynde Pool Management Group	RECEIPT	Payment from Glynde Pool to cover balance of GBCB-2425-041	£ 2,614.49			
Treasurers Account	Payment	Yes	25/07/2024	21/09/2024	GBCB-2425-049	Direct Debit	31/07/2024	199855	PAYE	HMRC	No VAT Paid	Tax on Clerk Salary for Apr - £74.20, May - £74.40, Jun - £74.40 = £223	£ 223.00	£	£	£ 223.00
Treasurers Account	Payment	Yes	06/08/2024	21/09/2024	GBCB-2425-050	Online Banking	30/09/2024	62381	General Reserves	Glynde Endowment Settlement	No VAT Paid	Glynde Swimming Pool: Recharge of works up to 01/08/2024	£	£ 1,219.62	£	£ 1,219.62
Treasurers Account	Receipt	Yes	12/08/2024	21/09/2024	GBCB-2425-051	Online Banking	30/08/2024	n/a	Donations Towards Pool	Glynde Pool Management Group	RECEIPT	Payment from Glynde Pool to cover GBCB-2425-050	£			
Treasurers Account	Receipt	Yes	13/08/2024	21/09/2024	GBCB-2425-052	Online Banking	30/08/2024	n/a	VAT Claim	HMRC	RECEIPT	Reclaim of VAT for April-July 2024 due to large payments relating to Glynde Pool	£	£ 4,340.16		
Treasurers Account	Payment	Yes	15/08/2024	21/09/2024	GBCB-2425-053	Direct Debit	30/08/2024	26639	Street Lights Energy+Mainten	EDF Energy	523 0412 02	EDF Electricity Invoice for Street Lighting - July 2024	£	£ 202.49	£ 9.64	£ 192.85
Treasurers Account	Payment	Yes	06/08/2024	21/09/2024	GBCB-2425-054	Online Banking	30/09/2024	62379	CIL Monies Held	Glynde Endowment Settlement	n/a	Costs recharged for power cable in village recreational ground - Kubota Hire (shared costs) re power cable	£	£ 2,681.30	£ 68.40	£ 2,612.90
Treasurers Account	Payment	Yes	06/08/2024	21/09/2024	GBCB-2425-055	Online Banking	30/09/2024	62380	General Repairs	Glynde Endowment Settlement	No VAT Paid	Costs recharged - leads for flower show - to be invoiced to Flower Show	£	£ 89.32	£	£ 89.32
Treasurers Account	Payment	Yes	30/07/2024	21/09/2024	GBCB-2425-056	Online Banking	30/09/2024	111204	Grass Cutting Contract + ESCC Extra cuts	John O'Conner GM Limited	600555968	Grass cutting - July 01/07/2024 £167 - July 18/07/2024 £167	£	£ 400.80	£ 66.80	£ 334.00
Treasurers Account	Payment	Yes	05/08/2024	21/09/2024	GBCB-2425-057	Online Banking	30/09/2024	62378	Water & Electric Events - inc. Bricklayers Store	Glynde Endowment Settlement	No VAT Paid	Recharge EDF energy invoice 15/09/24 (reading 2633) to 29/07/24 (reading 2662) = 29 KWH at 37.81p per KWH Electricity standing charge 135 days at 58.59p per day	£	£ 90.06	£	£ 90.06
Treasurers Account	Payment	Yes	05/08/2024	21/09/2024	GBCB-2425-058	Online Banking	30/09/2024	n/a	Stationery, Toner & Postage	Steve Carter	n/a	Reimbursement to Steve Carter for Ink Cartridges for printer	£	£ 13.50	£ 2.25	£ 11.25
Treasurers Account	Payment	Yes	01/09/2024	21/09/2024	GBCB-2425-059	Online Banking	30/09/2024	6256684	Play Inspections	Lewes District Council	GB 191 5946 32	Period 01/09/2024 to 30/09/2024 Monthly Play Area Inspections Recharge	£	£ 18.60	£ 3.10	£ 15.50
Treasurers Account	Payment	Yes	07/06/2024	21/09/2024	GBCB-2425-060	Online Banking	30/09/2024	233005	Stationery, Toner & Postage	Steve Carter	No VAT Paid	Reimbursement to Steve Carter for Paper for printer	£	£ 8.58	£	£ 8.58
Treasurers Account	Payment	Yes	31/08/2024	21/09/2024	GBCB-2425-061	Online Banking	30/09/2024	112049	Grass Cutting Contract + ESCC Extra cuts	John O'Conner GM Limited	600555968	Site - Recreation Ground - Grass cutting for August 24 - 24 09/08/2024 - £167 and 23/08/2024 - £167 = £334	£	£ 400.80	£ 66.80	£ 334.00
Treasurers Account	Receipt	Yes	30/08/2024	21/09/2024	GBCB-2425-062	Online Banking	30/08/2024	100196	Precept	Lewes District Council	RECEIPT	Precept - 2nd half payment	£	£ 8,957.00		
Business Banking	Receipt	Yes	09/08/2024	21/09/2024	GBCB-2425-063	Online Banking	30/08/2024	n/a	Bank Interest	Lloyds Bank	RECEIPT	Deposit Account Interest August 25	£	£ 4.35		
Treasurers Account	Payment	Yes	16/09/2024	21/09/2024	GBCB-2425-064	Direct Debit	30/09/2024	20358761	Street Lights Energy+Mainten	EDF Energy	523 0412 02	EDF Electricity Invoice for Street Lighting - August 2024	£	£ 223.98	£ 10.66	£ 213.32
Treasurers Account	Payment	Yes	26/09/2024	21/09/2024	GBCB-2425-065	Online Banking	30/09/2024	n/a	Clerk Salary (net)	Steve Carter	No VAT Paid	Clerk Salary - Month 6	£	£ 297.60	£	£ 297.60
Treasurers Account	Payment	Yes	01/10/2024	21/09/2024	GBCB-2425-067	Online Banking	30/09/2024	6256963	Play Inspections	Lewes District Council	GB 191 5946 32	Period 01/10/2024 to 31/10/2024 Monthly Play Area Inspections Recharge	£	£ 18.60	£ 3.10	£ 15.50
Treasurers Account	Payment	Yes	25/09/2024	21/09/2024	GBCB-2425-068	Online Banking	30/09/2024	n/a	Shared - manually entered across cost centres	Steve Carter	No VAT Paid	72 Miles at HMRC approved rates for period 30/08/2024 to 25/09/2024 - £32.40 Clerk Office Payment for Q2 - July to September - £25.00 Professional services rendered in connection with the following:	£	£ 57.40	£	£ 57.40
Treasurers Account	Payment	Yes	25/07/2024	21/09/2024	GBCB-2425-069	Online Banking	30/09/2024	SB20240049	Audit (external)	PKF Littlejohn LLP	GB 440 4982 50	Limited assurance review of Annual Governance & Accountability Return for year ended 31 March 2024	£	£ 378.00	£ 65.00	£ 313.00
												TOTAL:	£ 65,360.35	£ 46,388.14	£ 4,653.91	£ 41,755.23

Glynde Beddingham Parish Council
2024-2025 Budget

RECEIPTS	2023/2024 Actual Receipts	2024-2025 Budget
Income		
Precept	£ 13,568.00	£17,913.81
Bank Interest	£ 46.15	£30.00
Donations Towards Pool - added back to General Reserves		£0.00
Other Income	£ 30,040.00	£0.00
VAT Claim	£ 4,884.44	£800.00
Receipts Total:	£ 48,538.59	£ 18,743.81
TOTAL RECEIPTS (EXCLUDING VAT REFUND)	£ 48,538.59	£ 17,943.81
PAYMENTS	2023/2024 Actual Payments	2024-2025 Budget
Staff Costs		
Clerk Salary (net)	£ 3,568.11	£ 3,819.13
PAYE	£ 668.80	£ 954.78
Staff Costs Total:	£ 4,236.91	£ 4,773.91
Office & Admin		
Mileage	£ 118.80	£ 95.00
Clerk's Office	£ 125.00	£ 100.00
Room Hire/Virtual Meetings	£ -	£ 83.00
Stationery, Toner & Postage	£ 29.87	£ 63.00
Information Commissioners Office	£ 35.00	£ 37.00
Website, Anti-Virus and Office 365	£ 209.98	£ 150.00
Parish Mobile Phone	£ 15.00	£ 32.00
Audit (Internal)	£ 195.00	£ 205.00
Audit (external)	£ -	£ -
Advertising	£ -	£ -
Chairman's Allowance	£ -	£ 60.00
Insurance	£ 647.17	£ 680.00
Office & Admin Total:	£ 1,375.82	£ 1,505.00
Maintenance		
Grass Cutting Contract + ESCC Extra cuts	£ 2,480.00	£ 2,995.00
Play equipment maintenance	£ 58.73	£ 189.00
General Repairs	£ 610.00	£ 280.00
Glynde Pool Major Repairs	£ -	
Play Inspections	£ 217.00	£ 365.00
Water & Electric Events - inc Bricklayers Store	£ 234.25	£ 300.00
Business Plan Projects	£ -	£ -
Glynde Rec & Lighting rental	£ 10.10	£ 23.00
Street Lighting maintenance/repairs contract	£ 253.04	£ 266.00
Street Lights Energy	£ 2,054.84	£ 2,000.00
Maintenance Total:	£ 5,917.96	£ 6,418.00

PAYMENTS	2023/2024 Actual Payments	2024-2025 Budget
Memberships		
SALC membership	£ 96.27	£ 102.00
Lewes District Association	£ -	£ 32.00
NALC	£ 25.67	£ 27.00
SLCC	£ 34.00	£ 75.00
Memberships Total:	£ 155.94	£ 236.00
Training		
Clerk	£ 40.00	£ 90.00
Councillors	£ 120.00	£ 180.00
Training Total:	£ 160.00	£ 270.00
Other Payments		
Contribution to election costs - £1000/yr	£ -	
Other Payments Total:	£ -	£ -
Grants		
Grants	£ 360.00	£ 150.00
Grants Total:	£ 360.00	£ 150.00
Purchases		
Equipment	£ -	
Contribution to Play Area Depreciation	£ -	
Purchases Total:	£ -	£ -
Contribution to General / "Ear Marked Reserves" - new 2024-25		
Lap top		
Elections	£ 139.97	
Insurance Excess 3 claims @ £100/claim		
Street Lamp Upgrades		
Play Area Upgrade		
Jubilee Shelter Repairs		
CIL Monies Held		
Pool Legal and other Costs		
General Reserve Use	£ 36,750.00	
Reserves Total:	£ 36,750.00	£ -
TOTAL PAYMENTS/PRECEPT SPEND (excluding VAT)	£ 48,956.63	£ 13,352.91
VAT	£ 8,153.42	£ 800.00
TOTAL PAYMENTS (including VAT)	£ 57,110.05	£ 14,152.91