Payment agreed 17th March 2016	Net	TAV	-		Agenda Item 27.16)
Direct Debit		5	lotai		
Anvil Mobile Ltd	7.08	1.42	8 50		
Anvii Mobile Ltd	8.02		9.62		dd parish council phone - January 2016
Standing Order					u parish council phone - February 2016
Louise Chater	70 807				
West Sussex County Council	122 00		408.06		so salary - January 2016
Louise Chater	122.09		122.09		so pension - January 2016
West Sussex County Council	122.00		408.06		so Salary - February 2016
	CO:77T		122.09		so pension - February 2016
Direct Payment					
Chichester District Council	120 10		_	authorisation code	
SLCC Enterprises Ltd	240.00		139.10	KM: SS	SS: Recharge for Parish Council Flant:
SLCC Enterprises Ltd	249.00	24.2	273.20		Practitioners Conference (1)
P+1 C1V00	25.52		25.52		(to be shared with NM)
33ALC E10	65.00	13	79.00		Reeping Volunteers and Recruting Volunteers
		CT	70.00		Clerks Networking Day (to be shared with MA)
Diane Mailey	29.00		× 0	KM: 953919733 SS:	
C +			29.00	29.00 843405604	Second installment for payroll sociation
ralagon internet Group	29.16	5 83	X 00 /2	KM: 953919733 SS:	Services of the services
Wirs Louise Chater	42 70		04.33 0	843405604	Hosting Fees
Cheque Payment			42.79		expenses
Birdham Village Hall	70.07	1	_	cheque No	
	10.00		10.00	300310	300310 Volunteers Meeting
Alto Card					guinna
	000				
	1664.97	46.05	1711.02		

EARNLEY PARISH COUNCIL

Monthly Statement of Accounts as at 29 February 2016

Balance brought fo	orward 1st April 2014		£7,284.03		
Add Receipts			£14,657.53	CO4 O44 50	
Less Payment (Inc	Transfer to Alto Card)			£21,941.56	
Balance			£10,431.57		
				£11,509.99	
Bank Accounts	Unity Account		£11,676.99 *		
Less unpresented c	heques				
	300228 SSALC Ltd		17.00		
	300305 Wittering & District 1st Responders 300309 Wittering Youth Club		50.00 100.00		
			100.00		
Total				467.00	
RECONCILED BAL	ANCE			167.00 £11,509.99	
N			-	211,509.99	
	ances include funds set aside for the following :				
Office Equipment Election Reserves					
Noticeboard Replace Bus Shelter Maintain	ement	100 500			
Road Signs	ance	100 50			
The balance available	e for expenditure is therefore		750		
				£10,	759.99
Agreed to Bank Sta	atement Dated 29th February 2016				
Signed					
			Dated		

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET As at 29 February 2016

General Administration Insurance	Code	last year	Budge	et Spen	t Available	%Availa	ble Comments
	1	3	350 300	265	35	120/	
Audit Fees	2				00	12%	
Data Protection	2		360 451	391	60	13%	65.15(c) vire 201.00 from Gene
Councillors and Clerks training	3		35 35	35	0	0%	Reserves
Parish Council Newsletter	4		750	82	668	89%	
Office Telephone	5		50 250	195	55	22%	
Printing & Stationery	6		75 100	113	(13)	-13%	
Room Hire & Hospitality	7		00 250	246	4		
Website and anti virus protection	8	30	60 400	272	128	2%	
SALC & CALC Subscription	9	1:	50 250	99	151	32%	
SLCC and Institute Membership	10	15	50 160	162	(2)	61%	
meticate Membership	11	7	75 75	83		-1%	65.15(c) no further action
Office Equipment	40			•	(8)	-11%	
CPRE Subscription	12	10		172	0	0%	80.15(c) vire 72 from general
	13_		5 35	0	35		reserves
	. =	274	0 3,228	2,115	1,113	100%	
Salaries & Related Expenses					.,,,,	34%	
Clerks Salary (gross)							
office rent and broadband	14	503	-,000	4,907	443	001	
pension payment	15	276	276	202	74	8%	
Payroll Services	16	973	3 1,100	1,018	82	27%	
Clerk Expenses	18	50	60	58	2	7%	
	19_	350	250	240		3%	
	-	6686	7,036	6,424	10 612	4%	
Grants				0,12,1	012		
Citizen's Advice Bureau LGA 1972 s142							
Community Warden LO 2 B 11	20	100	50	50			
Community Warden LG & Rating Act 1997 Part III S31.1(C)				30	0	0%	08.16(g) vire £50 to code 20
Youth Club LG (MP) a 1976 s19	21	350	350	350	0		20
100 20 (Wii) a 1976 S19	22	100	100	100	0	0%	
		550	500	500	0	0%	
Section 137 Grants						0%	
Participatory Funding & Emergent							
Requests							
	23	300	300	298	2	40/	
		300	300	298	2	1% 1%	08.16(g) vire £50 from code 20
Public Areas						1 %	
Street Lighting							
Road Signs	24	200	200	55	145	===:	
Bus Shelter Maintenance	25	50	200	0		72%	
Bus Shelter Cleaning	26	100	100	0	200	100%	
Notice Boards Replacement	27	300	300	0	100	100%	
Notice Boards Maintenance	28	500	500	0	300	100%	
Doding Maintenance	29	100	100	0	500	100%	
		1250	1,400	55	100	100%	
Annual Parish Assembly					1,345	96%	
Councillors' Expenses	30	150	150	22	100		
undry Expenses	31	25	25	0	128	85%	
lection Reserve Fund	32	150	200	61		100%	
and Allowistics and	33	100	500			70%	
lood Alleviation Scheme Loan (final ayment April 2023)				0	500	100%	
-3out April 2023)	34	595	568	568	(0)		
		1020	1,443	652	701	-0%	
NTAL TOWN					131	55%	
OTAL EXPENDITURE		12546	13,907	10,044	2 000		
ss overspends - virements from reserves				10,044	3,863	28%	
rignal Approved Budget			273.00 3,634.00				
		1	3 634 00				

EARNLEY PARISH COUNCIL

Monthly Statement of Accounts as at 31 January 2016

Balance brought forward 1st April 2014	
Add Receipts	£7,284.03
	£14,431.58 £21,715.61
Less Payment (Inc Transfer to Alto Card)	£9,420.87
Balance	£12,294.74
Bank Accounts Unity Account	£12,778.14 *
Less unpresented cheques	
300228 SSALC Ltd 300303 Birdham Village Hall 300304 Chichester District Council 300305 Wittering & District 1st Responders 300306 Manhood Mobility 300307 Samaritains 300308 Citizen Advice Bureau 300309 Wittering Youth Club	17.00 38.00 128.40 50.00 50.00 50.00 50.00 100.00
Total	
RECONCILED BALANCE	483.40
SALANOE	£12,294.74
Note: the stated balances include funds set aside for the following : Reserves: Office Equipment Election Reserves Noticeboard Replacement Bus Shelter Maintainance Road Signs The balance available for expenditure is therefore * Agreed to Bank Statement Dated 31 January 2016	100 500 100 50
Signed	
	Dated

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET As at 31 January 2016

			aary 2010				
General Administration Insurance		last year	Budge	t Spen	t Availab	le %Availa	ble Comments
A	1	35	0 300	265	35	12%	
Audit Fees	2	36	0 454			12 /0	65 45(-) ·
Data Protection	3		01	391	60	13%	65.15(c) vire 201.00 from General Reserves
Councillors and Clerks training	4	0.	00	35	0	0%	reserves
Parish Council Newsletter	5	600		82	668	89%	
Office Telephone	6	250		195	55	22%	
Printing & Stationery	7	75		106	(6)	-6%	
Room Hire & Hospitality	8	200	_00	246	4	2%	
Website and anti virus protection	9	360	.00	272	128	32%	
SALC & CALC Subscription	10	150	_00	70	180	72%	
SLCC and Institute Membership	11	150	100	162	(2)	-1%	6F 4F/->
		75	75	83	(8)	-11%	65.15(c) no further action
Office Equipment	12	100	170		,	1170	80 15(a) view 70 a
CPRE Subscription	13	35	172	172	0	0%	80.15(c)vire 72 from general reserves
	_	2740	35 3,228	0	35	100%	, 555, 763
Salarias a p	==	2140	3,228	2,079	1,149	36%	
Salaries & Related Expenses							
Clerks Salary (gross)	14	5037	E 05-				
office rent and broadband	15	276	5,350	4,101	1,249	23%	
pension payment	16		276	165	111	40%	
Payroll Services	18	973	1,100	921	179	16%	
Clerk Expenses	19	50	60	29	31	52%	
	10	350 6686	250	240	10	4%	
0	===	0000	7,036	5,457	1,579	770	
Grants							
Citizen's Advice Bureau LGA 1972 s142 Community Warden LG & Rating Act 1997 Part III S31.1(C)	20	100	50	50	0	0%	08.16(g) vire £50 to code 20
Youth Club LG (MP) a 1976 s19	21	350	350	350			230 to code 20
(Wil) a 19/6 \$19	22	100	100	100	0	0%	
		550	500	500	0	0%	
Section 137 Grants Participatory Funding & Emergent Requests					0	0%	
requests	23	300	200				
	_	300	300 300	298	2	1%	08 16(a) vira CEO 6
Public Areas			000	298	2	1%	08.16(g) vire £50 from code 20
Street Lighting							
Road Signs	24	200	200	~-			
Bus Shelter Maintenance	25	50	200	55	145	72%	
Bus Shelter Cleaning	26	100	100	0	200	100%	
Notice Boards Boards	27	300	300	0	100	100%	
Notice Boards Replacement Notice Boards Maintenance	28	500	500	0	300	100%	
rvotice Boards Maintenance	29	100	100	0	500	100%	
			1,400	0	100	100%	
Annual Parish Assembly			1,400	55	1,345	96%	
Councillors' Expenses	30	150	150	00	_		
Sundry Expenses	31	25	25	22	128	85%	
Election Reserve Fund	32		200	0	25	100%	
Flood Alleviation C	33		500	•	139	70%	
Flood Alleviation Scheme Loan (final payment April 2023)			500	0	F00	100%	
	34	595	568	500			
		1000		568	(0)	-0%	
			170	652		55%	
TOTAL EXPENDITURE							
TRUITURE	1	2546 13	,907 9	044			
Less overspends - virements from reserves		10	9	,041 4	,866 3	35%	
Orignal Approved Budget			273.00		_		
300		13,6	34.00				