

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Balance Brought Fwd :</b>		<b>8,925.03</b>					<b>8,925.03</b>	
17/10/2016	daisy phone	DD	106.72		17.79	1203	120	88.93	daisy phone
17/10/2016	bt	DD	37.75		6.29	1203	120	31.46	bt
17/10/2016	adc	DD	1,716.00			1711	170	714.00	adc
						1402	140	639.00	adc
						1402	140	363.00	adc
17/10/2016	dong gas	DD	183.54		30.59	1709	170	152.95	dong gas
17/10/2016	eon	DD	640.00		106.67	1710	170	533.33	eon
17/10/2016	bank charges	CHARGES	65.41			2105	210	65.41	bank charges
19/10/2016	adc premises licence	105499	180.00			1714	170	180.00	adc premises licence
19/10/2016	bt	105500	159.60		26.60	1203	120	133.00	bt
19/10/2016	diva signs	105501	1,116.00		186.00	2015	200	930.00	diva signs
19/10/2016	glasdon uk	105502	43.33		7.22	2014	200	36.11	glasdon uk
19/10/2016	inland revenue	105503	3,460.04			515		3,460.04	inland revenue
19/10/2016	photocast products blue plaque	105504	163.86		27.31	3512	350	136.55	photocast products blue plaque
19/10/2016	viking	105505	56.93		9.49	1202	120	1.98	viking
						1717	170	45.46	viking
19/10/2016	cash	105506	83.72		9.52	2009	200	41.68	cash
						1213	120	20.22	cash
						1702	170	9.00	cash
						2109	210	3.30	cash
20/10/2016	ADC road closure	105507	106.00			3701	370	106.00	ADC road closure
	<b>Total Payments for Month</b>		<b>8,118.90</b>	<b>0.00</b>	<b>427.48</b>			<b>7,691.42</b>	
	<b>Balance Carried Fwd</b>		<b>14,825.08</b>						
	<b>Cashbook Totals</b>		<b>31,869.01</b>	<b>0.00</b>	<b>427.48</b>			<b>31,441.53</b>	

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked on : 01/10/2016		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
Banked on : 02/10/2016		12,118.69						
4025	r carter	60.00			1781	170	60.00	r carter
4024	b and hove	126.00			1780	170	100.00	b and hove
					1783	170	26.00	b and hove
4023	child first	52.00			1780	170	52.00	child first
4022	vat refund	11,823.44			105		11,823.44	vat refund
4021	hmlanderson	26.00			1781	170	26.00	hmlanderson
4020	ka deacon	31.25			2183	210	31.25	ka deacon
Banked on : 13/10/2016		445.50						
4008	donation lions tree	217.06			2183	210	217.06	donation lions tree
4009	aktin jh	100.00			1780	170	100.00	aktin jh
4010	pensioners jh	37.50			1780	170	37.50	pensioners jh
4011	martial arts gr	13.00			1783	170	13.00	martial arts gr
4012	market sh1/2	77.94			1781	170	77.94	market sh1/2
Banked on : 13/10/2016		5,000.00						
transfer	Money Master Account	5,000.00			201		5,000.00	to current account
Banked on : 13/10/2016		3,512.76						
4049	cab	1,481.91			1786	170	169.41	cab
					1785	170	1,312.50	cab
4050	z cutler	13.00			1783	170	13.00	z cutler
4051	d hollingworth	350.00			2020	200	350.00	d hollingworth
4052	l greenhill	610.25			2020	200	610.25	l greenhill
4053	sussex let ltd	640.60		12.40	1784	170	628.20	sussex let ltd
4054	c stanbu	70.00			1780	170	70.00	c stanbu
4055	a rushton	250.00			1780	170	250.00	a rushton
4056	nat fed	15.00			1780	170	15.00	nat fed
4057	child first	30.00			1780	170	30.00	child first
4058	k sexton	52.00			1783	170	52.00	k sexton
Banked on : 14/10/2016		5,000.00						
transfer	Money Master Account	5,000.00			201		5,000.00	to current account
Banked on : 25/10/2016		792.06						
4019	martial arts gr	13.00			1783	170	13.00	martial arts gr
4026	flower club jh	35.00			1780	170	35.00	flower club jh
4027	gotb gr	13.00			1783	170	13.00	gotb gr
4028	sh market	20.00			1781	170	20.00	sh market
4029	v le serve jh	75.00			1780	170	75.00	v le serve jh
4030	ukelele gr	6.50			1783	170	6.50	ukelele gr
4031	ukip sh	24.00			1781	170	24.00	ukip sh
4032	jacob steel donation christmas	100.00			2183	210	100.00	jacob steel donation christmas
4033	martial arts gr	13.00			1783	170	13.00	martial arts gr
4034	sk and os jh	65.00			1780	170	65.00	sk and os jh
4035	lancing wi jh	35.00			1780	170	35.00	lancing wi jh

## Receipts for Month 7

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
4036	wraca cc oct	16.00			1782	170	16.00	wraca cc oct
4037	sh market	20.00			1781	170	20.00	sh market
4018	ukelele gr	6.50			1783	170	6.50	ukelele gr
4017	lancing wi jh	35.00			1780	170	35.00	lancing wi jh
4016	dolls house	13.00			1783	170	13.00	dolls house
4015	sh market	20.00			1781	170	20.00	sh market
4014	cushway wb45	150.00		25.00	1480	140	125.00	cushway wb45
4013	wdarc sh sep	130.00			1481	140	130.00	wdarc sh sep
4012	sh market	2.06			1781	170	2.06	sh market
<b>Total Receipts for Month</b>		31,869.01	0.00	37.40			31,831.61	
<b>Cashbook Totals</b>		<u>31,869.01</u>	<u>0.00</u>	<u>37.40</u>			<u>31,831.61</u>	

**Bank Reconciliation Statement as at 31/10/2016  
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
current account	31/10/2016	545	14,931.08
			<u>14,931.08</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
20/10/2016 105507 ADC road closure		106.00	
			<u>106.00</u>
			14,825.08
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			14,825.08
		<b>Balance per Cash Book is :-</b>	<b>14,825.08</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Payments for Month 7

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/10/2016	Money Master Account	transfer	5,000.00			202		5,000.00	to current account
21/10/2016	bank charges	BANK CHAR	6.30			2105	210	6.30	bank charges
<b>Total Payments for Month</b>			5,006.30	0.00	0.00			5,006.30	
<b>Balance Carried Fwd</b>			11,064.00						
<b>Cashbook Totals</b>			16,070.30	0.00	0.00			16,070.30	

## Receipts for Month 7

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	11,070.30					11,070.30	
	Banked on : 13/10/2016	5,000.00						
tf	Money Master Account	5,000.00				202	5,000.00	to clerks payment
<b>Total Receipts for Month</b>		5,000.00	0.00	0.00			5,000.00	
<b>Cashbook Totals</b>		<u>16,070.30</u>	<u>0.00</u>	<u>0.00</u>			<u>16,070.30</u>	

**Bank Reconciliation Statement as at 31/10/2016  
for Cashbook 2 - Clerks Payments Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
			0.00
Clerks Payments Account	31/10/2016	323	11,064.00
			<u>11,064.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			11,064.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,064.00
			<b>Balance per Cash Book is :- 11,064.00</b>
			<b>Difference is :- 0.00</b>

## Payments for Month 7

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/10/2016	Current Account	tf	5,000.00			203		5,000.00	from money master
13/10/2016	Current Account	transfer	5,000.00			203		5,000.00	to current account
13/10/2016	Clerks Payments Account	tf	5,000.00			203		5,000.00	to clerks payment
14/10/2016	Current Account	transfer	5,000.00			203		5,000.00	to current account
<b>Total Payments for Month</b>			20,000.00	0.00	0.00			20,000.00	
<b>Balance Carried Fwd</b>			40,694.86						
<b>Cashbook Totals</b>			60,694.86	0.00	0.00			60,694.86	



## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		5,661.34					5,661.34	
Banked on : 06/10/2016		5,000.00						
transfer	Clerks Payments Account	5,000.00				203	5,000.00	to current account
Banked on : 13/10/2016		50,033.52						
bacs	adc disinvestment	50,033.52				2197 210	33.52	adc disinvestment
						2176 210	50,000.00	adc disinvestment
<b>Total Receipts for Month</b>		55,033.52	0.00	0.00			55,033.52	
<b>Cashbook Totals</b>		<u>60,694.86</u>	<u>0.00</u>	<u>0.00</u>			<u>60,694.86</u>	

**Bank Reconciliation Statement as at 31/10/2016  
for Cashbook 3 - Money Master Account**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Money Master Account	31/10/2016	292	40,694.86
			<hr/> 40,694.86
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			40,694.86
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			40,694.86
			<hr/>
		<b>Balance per Cash Book is :-</b>	<b>40,694.86</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Lancing Parish Council**  
**Cash Balances and Investments**

<b>2015</b>	<b><u>At Bank</u></b>	<b>2016</b>
£15,277.91	Current Account	£14,931.08
£4,773.90	Clerks Payment Account	£11,064.00
£52,824.76	Deposit Account	£40,694.86
£72,876.57		£66,689.94
	<b><u>Investments</u></b>	
£182,170.00	Adur District Council	£182,170.00
£255,046.57		£248,859.94

**Receipts for October**

GROSS	VAT	NET
£16,869.04	£37.40	£16,831.61

1st November 2016

**Q**  
Quality  
Parish  
Council

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## Detailed Income &amp; Expenditure by Budget Heading 01/11/2016

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>110 Employees</b>						
1101 Administration-Wages	79,199	56,212	93,726	37,514		37,514
1102 Grounds Maintenance-Wages	39,617	24,937	40,625	15,688		15,688
1103 Parish Hall Maintenance-Wages	39,222	24,846	45,049	20,203		20,203
1104 Administration-Nat. Ins	5,051	4,881	8,000	3,119		3,119
1105 Grounds Maintenance-Nat Ins	2,734	2,135	3,715	1,580		1,580
1106 Parish Hall Maintenance-N I	2,023	1,386	3,217	1,832		1,832
1107 Pension Employers Contribution	16,193	15,868	25,000	9,132		9,132
Employees :- Indirect Expenditure	<b>184,038</b>	<b>130,264</b>	<b>219,332</b>	<b>89,068</b>	<b>0</b>	<b>89,068</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(184,038)</b>	<b>(130,264)</b>				
<b>120 Administration</b>						
1201 Furniture & Fittings	180	12	265	253		253
1202 Printing & Stationery	1,215	1,239	2,185	946		946
1203 Telephone	1,474	1,049	1,061	12		12
1204 Insurance	6,450	6,944	6,001	(943)		(943)
1205 Books & Subscriptions	2,936	2,753	3,184	431		431
1206 Postage	873	557	1,001	444		444
1207 Office Equipment-New	0	0	531	531		531
1208 Office Equipment- I T Support	5,442	(1,686)	1,061	2,747		2,747
1209 Computer Equipment-Packages	571	2,775	416	(2,359)		(2,359)
1210 Training/Courses	208	1,513	212	(1,301)		(1,301)
1212 Advertising	122	122	400	278		278
1213 First Aid Material/Sundries	346	101	250	149		149
1214 Audit fees	1,500	(300)	1,100	1,400		1,400
1215 Internal Audit Fees	800	400	800	400		400
1218 Elections	3,895	0	12,000	12,000		12,000
1219 Eqpt. Rental (Copier & Phones)	1,893	1,006	1,273	267		267
Administration :- Indirect Expenditure	<b>27,905</b>	<b>16,485</b>	<b>31,740</b>	<b>15,255</b>	<b>0</b>	<b>15,255</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,905)</b>	<b>(16,485)</b>				
<b>130 Allotments</b>						
1380 Rents-Allotments	540	593	500	(93)		
Allotments :- Income	<b>540</b>	<b>593</b>	<b>500</b>	<b>(93)</b>		
1301 Water	149	73	437	364		364
1302 Fencing	0	0	101	101		101
Allotments :- Indirect Expenditure	<b>149</b>	<b>73</b>	<b>538</b>	<b>465</b>	<b>0</b>	<b>465</b>
<b>Movement to/(from) Gen Reserve</b>	<b>391</b>	<b>520</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/11/2016

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>140 Beaches, Foreshores &amp; Car Parks</u>						
1480 Beach Hut Sites	59,151	68,389	62,500	(5,889)		
1481 Kiosks	14,850	15,060	14,850	(210)		
1483 Car Park Rentals	10,000	5,625	10,000	4,375		
1484 Miscellaneous Income Beaches &	5	6,000	11,200	5,200		
Beaches, Foreshores & Car Parks :- Income	<b>84,006</b>	<b>95,073</b>	<b>98,550</b>	<b>3,477</b>		
1402 Rates	9,949	7,013	10,000	2,987		2,987
1403 Water	345	195	630	435		435
1404 Kiosks-Maintenance	0	0	1	1		1
1406 Car Parks-Maintenance	126	310	500	190		190
1407 Barriers-Maintenance	0	0	100	100		100
1408 Fences-Maintenance	0	0	500	500		500
1409 Shelter Beach Lawns-Maint.	0	0	500	500		500
1412 Signs/Notices & Litter Bins	1,080	845	500	(345)		(345)
1413 Beach Patrol	31,531	32,161	32,796	635		635
Beaches, Foreshores & Car Parks :- Indirect Expenditure	<b>43,031</b>	<b>40,524</b>	<b>45,527</b>	<b>5,003</b>	<b>0</b>	<b>5,003</b>
<b>Movement to/(from) Gen Reserve</b>	<b>40,975</b>	<b>54,549</b>				
<u>160 Depot</u>						
1601 Maintenance-Depot	0	0	51	51		51
1602 Electricity-Depot	150	17	232	215		215
1605 Rubbish Skip Rental	877	811	2,663	1,852		1,852
Depot :- Indirect Expenditure	<b>1,027</b>	<b>828</b>	<b>2,946</b>	<b>2,118</b>	<b>0</b>	<b>2,118</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,027)</b>	<b>(828)</b>				
<u>170 Parish Hall-Running Costs</u>						
1780 Jubilee Hall Lettings	20,811	13,356	21,000	7,644		
1781 South Hall Lettings	9,919	4,720	9,000	4,280		
1782 Council Chamber Lettings	4,173	2,418	4,000	1,583		
1783 Green Rooms Lettings	4,977	2,338	4,000	1,662		
1784 Flat Rent	7,065	4,770	8,400	3,630		
1785 CAB Accomodation	6,560	4,938	6,560	1,623		
1786 CAB Electricity	0	287	0	(287)		
1787 Miscellaneous Income Parish Ha	0	31	0	(31)		
1790 Bar Franchise	600	150	500	350		
Parish Hall-Running Costs :- Income	<b>54,105</b>	<b>33,007</b>	<b>53,460</b>	<b>20,453</b>		
1701 General-Maintenance	781	594	2,315	1,721		1,721

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## Detailed Income &amp; Expenditure by Budget Heading 01/11/2016

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1702 Equipment-Maintenance	243	260	579	319		319
1703 Fire Equipment-Maintenance	367	197	810	613		613
1704 Building-Maintenance	1,454	4,097	3,303	(794)		(794)
1706 Car Park-Maintenance	491	955	116	(839)		(839)
1707 Cleaning Supplies	1,219	657	1,459	802		802
1708 Cleaning Contract	8,709	3,903	9,009	5,106		5,106
1709 Gas-Parish Hall	6,295	1,814	7,381	5,567		5,567
1710 Electricity-Parish Hall	6,663	3,177	7,381	4,204		4,204
1711 Rates-Parish Hall	7,067	4,997	7,640	2,643		2,643
1712 Rates-Water-Parish Hall	1,089	680	3,183	2,503		2,503
1713 Furniture/Fittings	1,688	863	232	(631)		(631)
1714 Licences	683	615	1,432	817		817
1715 Refund of Hire Fees	33	188	221	34		34
1716 Sanitary Services	2,386	2,156	2,315	159		159
1717 New Equipment	4	336	251	(85)		(85)
1718 Security	838	0	232	232		232
1720 Eqpt. Tests (Elec/Gas/Alarm et	551	484	1,501	1,017		1,017
1721 Boiler Inspection	559	0	578	578		578
1723 Flat Maintenance	4,363	0	116	116		116
1725 Protective Clothing	0	0	347	347		347
1726 Training BMO	0	0	771	771		771

Parish Hall-Running Costs :- Indirect Expenditure **45,480** **25,974** **51,172** **25,198** **0** **25,198**

**Movement to/(from) Gen Reserve** **8,625** **7,033**

200 Recreation Grounds-Revenue

2081 Rents Football	3,498	1,597	2,000	403		
2082 Hiring Beach Green	14,850	9,550	10,000	450		

Recreation Grounds-Revenue :- Income **18,348** **11,147** **12,000** **853**

2001 Buildings & Electrics-Maint.	1,523	0	347	347		347
2002 Grounds-Maintenance	5,944	1,836	5,000	3,164		3,164
2003 Playgrounds-Maintenance	4,527	9,012	1,103	(7,909)		(7,909)
2004 Mowing Equipment-Maint.	0	65	346	281		281
2005 Games Equipment-Maint.	682	1,456	1,323	(133)		(133)
2007 Motor Vehicle-Servicing	652	131	637	506		506
2008 Motor Vehicle-Licence	1,155	605	882	277		277
2009 Motor Vehicle-Petrol/Oil	774	481	1,136	655		655
2011 Electricity-Rec Gnds	0	44	397	353		353
2012 Water-Rec Gnds	571	252	660	408		408
2014 Seats & Fencing	1,634	2,098	662	(1,436)		(1,436)

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## Detailed Income &amp; Expenditure by Budget Heading 01/11/2016

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
2015 Litter Containers/Notice Bds	0	1,579	331	(1,248)		(1,248)
2016 Small Tools & Improvements	208	0	116	116		116
2017 Protective Clothing	288	472	331	(141)		(141)
2018 Plants/Compost & Wood Chipping	191	164	579	415		415
2019 Gang Mowing-Contract	8,360	3,080	8,600	5,520		5,520
2020 Memorial Seats	21	(972)	0	972		972
2022 Padlocks	82	164	116	(48)		(48)
2024 Fencing Repairs	0	267	232	(35)		(35)
2025 ROSPA Inspection Fees	376	392	427	35		35
Recreation Grounds-Revenue :- Indirect Expenditure	<b>26,987</b>	<b>21,125</b>	<b>23,225</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,639)</b>	<b>(9,978)</b>				
<u>210 Miscellaneous</u>						
2176 Precept Received	282,170	100,000	282,171	182,171		
2180 The Haven Boat Ramp	120	0	0	0		
2181 Miscellaneous-Photocoies etc	13	0	0	(0)		
2182 Wayleaves	472	268	0	(268)		
2183 Miscellaneous	862	632	0	(632)		
2196 Bank Deposit Interest	16	16	20	4		
2197 Interest on Investments	750	477	500	23		
Miscellaneous :- Income	<b>284,404</b>	<b>101,394</b>	<b>282,691</b>	<b>181,297</b>		
2101 Consultants Fees	4,535	2,073	3,000	927		927
2102 Chairmans Allowance	200	70	750	680		680
2103 Notice Boards	2,340	0	0	0		0
2105 Bank Charges	706	522	1,158	636		636
2106 Councillors Expenses	2,216	1,127	3,001	1,874		1,874
2108 Projects & Events	193	0	0	0		0
2109 Staff expenses	931	190	700	510		510
Miscellaneous :- Indirect Expenditure	<b>11,121</b>	<b>3,982</b>	<b>8,609</b>	<b>4,627</b>	<b>0</b>	<b>4,627</b>
<b>Movement to/(from) Gen Reserve</b>	<b>273,283</b>	<b>97,413</b>				
<u>220 Local Govt. Act 1972 Sect.137</u>						
2203 Grants Various	5,180	5,000	5,000	0		0
2204 Annual Events	2,480	1,558	2,500	942		942
Local Govt. Act 1972 Sect.137 :- Indirect Expenditure	<b>7,660</b>	<b>6,558</b>	<b>7,500</b>	<b>942</b>	<b>0</b>	<b>942</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,660)</b>	<b>(6,558)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/11/2016

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>230 Local Govt. Act 1972 Sect.145</u>						
2301 CAB Grant	2,000	1,000	2,000	1,000		1,000
Local Govt. Act 1972 Sect.145 :- Indirect Expenditure	<u>2,000</u>	<u>1,000</u>	<u>2,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(2,000)</u></b>	<b><u>(1,000)</u></b>				
<u>350 Capital Projects</u>						
3502 lighting bar stage	0	0	2,100	2,100		2,100
3503 village clock	3,400	0	0	0		0
3504 Upgrade Web site	800	0	0	0		0
3505 kitchen flooring JH	0	0	3,000	3,000		3,000
3506 Beach Green Works	20,050	0	2,000	2,000		2,000
3508 widewater carpark resurfacing	0	23,921	35,000	11,079		11,079
3509 Beach Showers	0	4,208	8,000	3,792		3,792
3510 Hiring of BBQs	1,343	0	1,300	1,300		1,300
3512 community project fund	7,578	3,663	20,000	16,337		16,337
Capital Projects :- Indirect Expenditure	<u>33,171</u>	<u>31,792</u>	<u>71,400</u>	<u>39,608</u>	<u>0</u>	<u>39,608</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(33,171)</u></b>	<b><u>(31,792)</u></b>				
<u>360 Travellers</u>						
3601 traveller costs	164	0	0	0		0
Travellers :- Indirect Expenditure	<u>164</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(164)</u></b>	<b><u>0</u></b>				
<u>370 Single Regeneration Budget</u>						
3701 Town Centre Initiatives exp	5,518	4,554	5,400	846		846
Single Regeneration Budget :- Indirect Expenditure	<u>5,518</u>	<u>4,554</u>	<u>5,400</u>	<u>846</u>	<u>0</u>	<u>846</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(5,518)</u></b>	<b><u>(4,554)</u></b>				
<u>380 Adur Outlook</u>						
3801 Village Voice	0	0	2,000	2,000		2,000
Adur Outlook :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>0</u></b>	<b><u>0</u></b>				
<b>Grand Totals:- Income</b>	<b>441,402</b>	<b>241,215</b>	<b>447,201</b>	<b>205,986</b>		
<b>Expenditure</b>	<b>388,249</b>	<b>283,159</b>	<b>471,389</b>	<b>188,230</b>	<b>0</b>	<b>188,230</b>
<b>Net Income over Expenditure</b>	<b><u>53,152</u></b>	<b><u>(41,944)</u></b>	<b><u>(24,188)</u></b>	<b><u>17,756</u></b>		
<b>Movement to/(from) Gen Reserve</b>	<b><u>53,152</u></b>	<b><u>(41,944)</u></b>				