



Item	2023-24 actual	2024-25 budget	2024-25 to date	2024-25 planned	2024-25 expected	% variance re budget
Brought forward	£9,144.80	£16,145.24	£16,145.24		£16,145.24	
Precept	£4,000.00	£4,000.00	£4,000.00	£0.00	£4,000.00	0.0%
Interest income	£108.03	£82.50	£50.30	£60.00	£110.30	33.7%
VAT reclaim	£6,891.75	-£5,973.31	£269.71	-£6,231.01	-£5,961.30	-0.2%
Funding	£761.56	£0.00	£0.00	£0.00	£0.00	0.0%
CIL income	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%
Other income	£97.62	£0.00	£0.00	£0.00	£0.00	0.0%
Sub-total: income	£11,858.96	-£1,890.81	£4,320.01	-£6,171.01	-£1,851.00	-2.1%
Wages	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%
Training / professional bodies	-£38.55	-£100.00	£0.00	-£100.00	-£100.00	0.0%
Travel	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%
Interest / finance costs	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%
Insurance	-£428.00	-£806.56	£0.00	-£806.56	-£806.56	0.0%
CIL spending	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%
Legal and auditing	-£252.00	£0.00	£0.00	£0.00	£0.00	0.0%
Dues and subscriptions	-£575.00	-£371.00	-£96.00	-£125.00	-£221.00	-40.4%
Office supplies & postage	-£593.75	-£360.00	-£336.99	-£23.01	-£360.00	0.0%
Online services	-£883.39	-£790.00	£0.00	-£790.00	-£790.00	0.0%
Repairs & maintenance	-£49.10	-£250.00	£0.00	-£250.00	-£250.00	0.0%
Churchyard maintenance	-£965.00	-£1,170.00	£0.00	-£1,170.00	-£1,170.00	0.0%
Donations / amenity services	-£1,073.73	-£2,350.00	-£300.00	-£2,460.40	-£2,760.40	17.5%
Other / contingency	£0.00	-£250.00	-£314.09	-£262.00	-£576.09	130.4%
Sub-total: expenditure	-£4,858.52	-£6,447.56	-£1,047.08	-£5,986.97	-£7,034.05	9.1%
Net surplus / deficit for year	£7,000.44	-£8,338.37	£3,272.93	-£12,157.98	-£8,885.05	6.6%
CARRIED FORWARD	£16,145.24	£7,806.87	£19,418.17		£7,260.19	-7.0%
Latest bank balances - total:	£16,145.24		£19,418.17			
Current a/c:	£7,997.16		£11,219.79			
Reserve a/c:	£8,148.08		£8,198.38			

If amount carried forward exceeds 2x precept, auditors require reasons

Bank balance should agree with "Carried forward" for "to date" column

Includes £6,231.01 owed back to CDC from Op Watershed project in 2022-23 (awaits CDC decision) + CIL funds and amenity budget spent

Held steady for fourth year
Assumes interest rates drop slightly
Assumes repayment of £6,231 VAT on op. watershed to CDC (unless further project approved). £269.71 VAT from last year received.
No grant applications currently planned
CIL will be payable on work at New Barn Farm, Dumpford Lane but amount and timing not yet known
None anticipated
Clerk does not take salary - notional £800 salary used for churchyard maintenance (see below)
Allowance for training / conferences
No claims expected
No borrowing planned
Final year of 3-year fixed cost contract paid early (March 2024)
Existing CIL funds must be spent within next 3 years - action plan task groups to consider suitable projects
Fee for external audit should not be required this year (last year's income and spending < £25k)
ICO registration £35; Parish online mapping £36 ; PC meetings in Borden half cost of church!
Annual report to residents £167; allowance for paper, ink etc £200
Website hosting £330; MS365 system £400; domain fees £60
£50 petrol for lawnmower; £200 other maintenance spending
Expected £800 for Trotton (in lieu of clerk salary); £370 for Chithurst (not optional).
Assumes Midhurst Community Bus £350; START £60; £2,000 allowed for fete spending and amenity projects
General contingency allowance (£314.09 spent on fete - to be reclaimed)



Transaction breakdown: 2024-25 - by date

		Opening balance / brought forward:			Total
		Current	Reserve		
		£7,997.16	£8,148.08		£16,145.24
Date (cleared)	Item				Gross
19-Apr-24	Precept	Precept - first 50%			£2,000.00
23-Apr-24	VAT reclaim	VAT calculated from 2023-24			£269.71
30-Apr-24	Interest income	Interest from reserve account			£10.68
07-May-24	Office supplies & postage	Print annual report to residents: 200 x A3 double-sided on 160 gsm paper folded to 4 x A4			-£167.00
09-May-24	Dues and subscriptions	Annual data protection fee			-£35.00
31-May-24	Interest income	Interest from reserve account			£10.05
10-Jun-24	Dues and subscriptions	Annual digital mapping sub			-£36.00
19-Jun-24	Donations / amenity services	Portable WCs for fete - deposit			-£150.00
28-Jun-24	Interest income	Interest from reserve account			£9.09
18-Jul-24	Office supplies & postage	Set of HP 953XL print cartridges			-£169.99
25-Jul-24	Dues and subscriptions	PC meetings @ Borden village hall			-£25.00
31-Jul-24	Interest income	Interest from reserve account			£10.72
16-Aug-24	Donations / amenity services	Portable WCs for fete - final payment			-£150.00
30-Aug-24	Interest income	Interest from reserve account			£9.76
09-Sep-24	Other / contingency	Fete expenses - see claim form (repayable from fete proceeds)			-£314.09
13-Sep-24	Precept	Precept - second 50%			£2,000.00
				Surplus / deficit for year to date:	£3,272.93
				Closing balance / carried forward:	£19,418.17
Closing bank balances:		Current	Reserve	Total	
		£11,219.79	£8,198.38		£19,418.17



Transaction breakdown: 2024-25 to date - by category

		Opening balance / brought forward:	Current	Reserve	Total
			£7,997.16	£8,148.08	£16,145.24
Date (cleared)	Item				Gross
Income					
19-Apr-24	Precept	Precept - first 50%			£2,000.00
13-Sep-24		Precept - second 50%			£2,000.00
30-Apr-24	Interest income	Interest from reserve account			£10.68
31-May-24		Interest from reserve account			£10.05
28-Jun-24		Interest from reserve account			£9.09
31-Jul-24		Interest from reserve account			£10.72
30-Aug-24		Interest from reserve account			£9.76
23-Apr-24	VAT reclaim	VAT calculated from 2023-24			£269.71
				Total Income	£4,320.01
Expenditure					
09-May-24	Dues and subscriptions	Annual data protection fee			-£35.00
10-Jun-24		Annual digital mapping sub			-£36.00
25-Jul-24		PC meetings @ Borden village hall			-£25.00
07-May-24	Office supplies & postage	Print annual report to residents: 200 x A3 double-sided on 160 gsm paper folded to 4 x A4			-£167.00
18-Jul-24		Set of HP 953XL print cartridges			-£169.99
19-Jun-24	Donations / amenity services	Portable WCs for fete - deposit			-£150.00
16-Aug-24		Portable WCs for fete - final payment			-£150.00
09-Sep-24	Other / contingency	Fete expenses - see claim form (repayable from fete proceeds)			-£314.09
				Total Expenditure	-£1,047.08
Surplus / deficit for year:					£3,272.93
Closing balance / carried forward:					£19,418.17
Closing bank balances:		Current	£11,219.79	Reserve	£8,198.38
				Total	£19,418.17



NatWest

Transactions

Account type: **Business Current**

Account number: **55855520**

Sort code: **601422**

Account name: **TPC current**

Your transactions

Date: **21 Sep 2024**

Showing: **27 Mar 2024 to 20 Sep 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
13 Sep 2024	BAC	CDC PAYMENTS , N00094	£2,000.00		£11,219.79
09 Sep 2024	DPC	A NEIL RYDER , TROTTON PC , VIA MOBILE - PYMT , FP 08/09/24 10 , 17163648939282000N		£314.09	£9,219.79
16 Aug 2024	DPC	LOOS FOR DOS LTD , 29050 , VIA MOBILE - PYMT , FP 15/08/24 10 , 10183951448074000N		£150.00	£9,533.88
25 Jul 2024	DPC	Borden Village Hal, Trotton PC , VIA MOBILE - PYMT , FP 25/07/24 10 , 07140047177088000N		£25.00	£9,683.88
18 Jul 2024	DPC	A NEIL RYDER , TROTTON PC , VIA MOBILE - PYMT , FP 18/07/24 10 , 32124658880260000N		£169.99	£9,708.88
19 Jun 2024	DPC	Loos For Dos LTD , 28341 , VIA MOBILE - LVP , FP 19/06/24 10 , 20104824538331000N		£150.00	£9,878.87
10 Jun 2024	DPC	PARISH ONLINE MAPS, 45UD058-0008 , VIA MOBILE - LVP , FP 10/06/24 10 , 59141259965200000N		£36.00	£10,028.87
09 May 2024	D/D	ICO , ZA353546		£35.00	£10,064.87
07 May 2024	DPC	KERRYTYPE , 46320 , VIA MOBILE - LVP , FP 05/05/24 10 , 14123627822634000N		£167.00	£10,099.87
23 Apr 2024	BAC	HMRC VTR , XRV126000104986	£269.71		£10,266.87
19 Apr 2024	BAC	CDC PAYMENTS , N00094	£2,000.00		£9,997.16
28 Mar 2024	DPC	M Hollingshead , Trotton PC , VIA MOBILE - LVP , FP 28/03/24 10 , 49122645738834000N		£520.00	£7,997.16
Balance at 31 March 2024					£8,517.16



NatWest

Transactions

Account type: **Business Reserve Account**

Account number: **55855539**

Sort code: **601422**

Account name: **TWC PC reserve**

Your transactions

Date: **21 Sep 2024**

Showing: **01 Mar 2024 to 20 Sep 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
30 Aug 2024	INT	30AUG GRS 55855539	£9.76		£8,198.38
31 Jul 2024	INT	31JUL GRS 55855539	£10.72		£8,188.62
28 Jun 2024	INT	28JUN GRS 55855539	£9.09		£8,177.90
31 May 2024	INT	31MAY GRS 55855539	£10.05		£8,168.81
30 Apr 2024	INT	30APR GRS 55855539	£10.68		£8,158.76
Balance at 31 March 2024					£8,148.08

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TROTTON FETE AND DUCK RACE

Stand / activity	2014	2015	2016	2017	2018	2019	2020-21	2022	2023	2024	2024 vs 2023 %
Ducks - advance sales				£642.00	£495.00	£830.00			£538.28	£805.53	50%
Ducks - on the day				£386.00	£460.00	£473.00			£1,076.57	£1,456.52	35%
Ducks total				£1,028.00	£955.00	£1,303.00			£1,614.85	£2,262.05	40%
Gate				£174.90	£295.58	£199.10			£536.85	£779.84	45%
Plants				£174.00	£309.71	£219.05			£255.00	£267.00	5%
Teas				£350.47	£548.70	£632.89			£813.91	£684.40	-16%
Bottle tombola				£162.90	£210.70	£219.00			£497.49	£449.75	-10%
Books				£62.00	£86.44	£150.99			£167.03	£258.69	55%
Bric-a-brac / vintage clothes				£345.20	£277.60	£414.56			£539.63	£496.00	-8%
Cakes, home produce & garlic				£76.00	£147.00	£115.90			£183.33	£165.62	-10%
Children's area (inc wobbly bike)				£67.85	£181.60	£293.50			£302.47	£416.21	38%
Lottery / silent auction / raffle				£105.00	£645.00	£527.00			£0.00	£0.00	n/a
Classic cars				£0.00	£68.90	£110.00			£34.66	£0.00	-100%
Other stands / activities				£41.40	£93.90	£0.00			£0.00	£342.00	100%
Stand / activity net results	£2,713.00	£2,791.00	£2,208.00	£2,587.72	£3,820.13	£4,184.99		£4,441.67	£4,945.22	£6,121.56	24%
Organiser / investment				-£54.00	-£50.00	£0.00		-£1,364.08	-£210.62	-£1,261.44	499%
Donations / foregone expenses						£24.00		£859.00	£608.12	£1,186.28	95%
Net income	£2,713.00	£2,791.00	£2,208.00	£2,533.72	£3,770.13	£4,208.99		£3,936.59	£5,342.72	£6,046.40	13%
	With £1,000 retained for community charity										
										£5,046.40	-6%

- Notes:
- 1 Up to 2019, donations / expenses are unreliable (most expenses were probably deducted from income) BUT . . . net income figures came from church treasurer
 - 2 Cost of prizes (donated by Southdowns Manor) not deducted from duck race and added as donation until 2022
 - 3 Stand / activity net results include gross takings less per-stand expenses - unclaimed expenses then included in donations line
 - 4 "Other stands" included water & wine in 2017, massage + "Where in the world" in 2018, wobbly bike in 2022, Pimms in 2024
 - 5 2024 results include **much** more comprehensive accounting of real costs (eg cake ingredients in tea tent)
 - 6 "Organiser / investment" includes expenses not specific to individual stands, plus items for future community use (not always only for the fete), such as: china, power lead, tea urn for tea tent, signs, 1st aid kit, plastic chain and stakes for barriers, etc

Item / activity	Item	Income	Expenses	Net result
Ducks	Ducks - advance sales	£980.00	-£174.47	£805.53
	Ducks - on the day	£1,772.00	-£315.48	£1,456.52
	Duck race tickets		-£39.54	
	Celebrity ducks, t-shirts, solvent cleaner, marker pens		-£130.41	
	Wiz Waz prize £20.00		-£20.00	
	Prizes from Southdowns Manor - case of fizz, bottle whisky + £25		-£300.00	
	Duck race sub-total;	£2,752.00	-£489.95	£2,262.05
Gate	Gate	£779.84	£0.00	£779.84
Plants	Plant stand expenses	£302.00	-£35.00	£267.00
Teas	Consumables (tea, milk, sugar etc)		-£59.30	
	Cake ingredients		-£310.46	
	Hire of tables (Rogate village hall)		-£25.00	
	Sandwiches and sausage rolls = roughly 100.00 lost receipt		-£100.00	
	Teas sub-total	£1,179.16	-£494.76	£684.40
Bottle tombola	Bottles sub-total	£449.75	£0.00	£449.75
Books	Books sub-total	£258.69	£0.00	£258.69
Bric-a-brac	Bric-a-brac sub-total	£496.00	£0.00	£496.00
Home produce	Home produce sub-total	£184.40	-£18.78	£165.62
Children's games	Cake ingredients, cases, decorations, paper plates		-£47.50	
	Doughnuts (Sainsbury: 120 @ 35p + delivery - not enough!)		-£69.33	
	Lucky Dip		-£86.50	
	Prizes		-£40.99	
	Games		-£94.00	
	Coconut shy		-£338.32	
	Children sub-total	£754.53	-£338.32	£416.21
Classic cars	Classic car lunch sub-total	£0.00	£0.00	£0.00
Other stands (Pimms)	Pimms sub-total	£497.00	-£155.00	£342.00
Stand results		£7,653.37	-£1,531.81	£6,121.56
Non-stand costs / investment	Stakes, green plastic chain, power lead		-£314.09	
	First aid kit		-£34.99	
	Loos for Dos		-£300.00	
	One-year sub to events "Purple Guide"		-£12.00	
	Bin bags Amazon £9.89 + £8.49 = £18.38		-£18.38	
	Gifts to Caroline (flowers, chocs, fizz)		-£70.00	
	Flowers to Taylors		-£30.00	
	Gift voucher Taylors		-£20.00	
	Gifts to Anne / Simon / Richard&Amanda		-£44.00	
	Planning meeting & helpers BBQ		-£150.00	
	New tea urn		-£167.98	
	Gardener's help with strimming		-£100.00	
	Non-stand costs / investment sub-total	£0.00	-£1,261.44	-£1,261.44
Donations / Expenses foregone	Donations / Expenses foregone sub-total		£1,186.28	£1,186.28
NET RESULTS		£7,653.37	-£1,606.97	£6,046.40