

AMBERLEY PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 01.03.25 to 30.04.25

Current account closing balance as at 28th February 2025

Plus Receipts since 1st March 2025

10/03/2025	HMRC	VAT reclaim for 1/12/24 to 28/2/25	264.50
28/04/2024	Horsham District Council	1st Precept payment	21,033.00
			£ 21,297.50

Less Payments since 1st March 2025

03/03/2025 DD	PWLB	Repayment of loan	1,818.78
06/03/2025 BACS	Ms V Splers	Financial services	253.42
10/03/2025 DD	Octopus	Electricity for the car park for Feb	16.89
13/03/2025 DD	The Technology Doctors	Monthly unlimited 4G Broadband for CCTV in car park	30.00
18/03/2025 BACS	HDC (reimbursed to J Charman)	Vegetation waste bin used by APC for ditch/hedge debris	59.00
20/03/2025 BACS	JRB Enterprise (reimbursed to V Splers)	4 boxes of dog poop dispense bags	130.92
20/03/2025 BACS	HDC	Litter bin emptying April - June 2025	84.50
21/03/2025 BACS	Millennium Green Trust	Donation (to go towards annual insurance)	300.00
28/03/2025 BACS	Mr J Charman (reimbursed to Mr S Trotti)	Payment for clearance of ditches and hedge cutting	450.00
31/03/2025 BACS	Ms V Splers	Finance work	363.20
31/03/2025 BACS	Mr S Trotti	Reimbursement of expenses	11.50
31/03/2025 BACS	Mr S Trotti	Clerk's March salary, mileage and office expenses	1,432.52
31/03/2025 BACS	HMRC	Clerk's PAYE & NI for March 25	410.32
31/03/2025 BACS	NEST	Clerk's and APC's Pension contributions for March 25	127.19
31/03/2025	Natwest	Monthly bank charges	4.20
02/04/2025 BACS	PCC of Amberley	Hire of Church Hall Jan - March 25	32.00
03/04/2025 BACS	Defib Shop	2 x replacement pad sets for defibrillators	174.00
03/04/2025 BACS	WSALC	Annual subscription for WSALC and NALC	227.10
04/04/2025 BACS	A Philby	Cutting and strimming of HC playground or March 2025	56.00
04/04/2025 BACS	A J Gallagher	Annual insurance premium	1,303.62
10/04/2025 DD	Octopus	Electricity for the car park for Feb	21.64
14/04/2025 DD	The Technology Doctors	Monthly unlimited 4G Broadband for CCTV in car park	30.00
22/04/2024 BACS	D A Norgate	Cutting and strimming of car park	120.00
30/04/2025 BACS	Ms V Splers	Finance, Year End and Internal/External work	445.29
30/04/2025 CHG	Natwest	Monthly bank charges	5.95
			£ 7,908.04
			£ 43,537.93

Current account balance available after 30th April 2025

This includes £16,289.81 earmarked/ringfenced reserves:

£295.60 - grant for Operation Watershed works
£1,400 - for Ruffs path works
£14,294.21 - SDNPA CIL monies
£300 - new picnic bench

Signed:.....
Jason Charman

Date: 8th May 2025