01.07.2024	July	Q2	Pett Parish Council	Share of inks for Clerks Printer	Recharge				£19,991.45		£52.64				£0.00
05.07.2024	July	Q2	Clear Insurance	Council insurance	Insurance				£19,079.63				£911.82		£911.82
05.07.2024	July	Q2	Pett Parish Council	Share of Clerk's Mobile Phone April to July	Phone				£19,056.69				£22.94		£22.94
05.07.2024	July	Q2	B Burdett	Elmsmead busshelter repair	Other Assets				£18,991.69				£65.00		£65.00
05.07.2024	July	Q2	M Philo	Clerk's Room and travel	Office				£18,949.99				£41.70		£41.70
05.07.2024	July	Q2	M Philo	Refund Laminate sheets	Office		14.0.06.2024	238554836	£18,945.66				£4.33	£0.72	£3.61
05.07.2024	July	Q2	M Philo	Clerk's net salary	Salaries				£18,316.46				£629.20		£629.20
08.07.2024	July	Q2	Charge card - Webs of Tent	Creosote	Other Assets		14.06.2024	201062829	£18,303.47				£12.99	£2.16	£10.83
09.07.2024	July	Q2	Lloyds	Bank Interest	Interest				£18,314.24		£10.77				£0.00
12.07.2024	July	Q2	plot10 wr2	Burial Ground Assignment/interment	Burial Ground				£18,514.24		£200.00				£0.00
12.07.2024	July	Q2	Beckley Parish Council	Share of inks for Clerks Printer	Recharge				£18,566.88		£52.64				£0.00
15.07.2024	July	Q2	Gibbs & Son	Half year grass cutting	BG grass		10.07.2024	725176533	£17,990.88				£576.00	£96.00	£480.00
15.07.2024	July	Q2	Gibbs & Son	Half year grass cutting	C grass				£17,414.88				£576.00	£96.00	£480.00
15.07.2024	July	Q2	Gibbs & Son	Half year grass cutting	PF grass		10.07.2024	725176533	£16,358.88				£1,056.00	£176.00	£880.00
15.07.2024	July	Q2	Gibbs & Son	Half year grass cutting	PA Grass				£15,878.88				£480.00	£80.00	£400.00
13.08.2024	August	Q2	Lloyds	Bank Interest	Interest				£15,889.21		£10.33				£0.00
13.08.2024	August	Q2	M Philo	Clerk's net salary	Salaries				£15,260.01				£629.20		£629.20
13.08.2024	August	Q2	M Philo	Clerk's Room and travel	Office				£15,218.31				£41.70		£41.70
13.08.2024	August	Q2	D A Martin	Creation of ashes area	previous year budget		31.07.2024	396779611	£10,664.31				£4,554.00	£759.00	£3,795.00
13.08.2024	August	Q2	C M Gilbert refund Rother Timber	Cemetery fence tidy work	Burial Ground				£10,607.39				£56.92	£9.49	£47.43
13.08.2024	August	Q2	A Bauling refund Village Picnic	Village Picnic leaflet Art wrte	Picnic		19.06.2024	810863638	£10,582.39				£25.00	£4.17	£20.83
13.08.2024	August	Q2	A Bauling refund Village Picnic	Village Picnic Disposable partyware Euro Packaging	Picnic		15.07.2024	978445757	£10,569.40				£12.99	£2.17	£10.82
13.08.2024	August	Q2	A Bauling refund Village Picnic	Village Picnic partware - Bookers	Picnic		26.07.2024	220430231	£10,379.10				£190.30	£5.15	£185.15
19.08.2024	August	Q2	Charge card - Halfords	Emergency Triangles for ICE	ICE		10.07.2024	797077669	£10,361.11				£17.99	£3.00	14.99
19.08.2024	August	Q2	Charge card - Tesco	Ream of paper	Office		18.07.2024	220430231	£10,356.36				£4.75	£0.79	£3.96
19.08.2024	August	Q2	Charge card - cashback	Cashback	Cash back				£10,356.48		£0.12				£0.00
23.08.2024	August	Q2	C W H Funerals	Acquisition of ashes plot and interment	Burial Ground				£11,756.48		£1,400.00		£0.00	£0.00	£0.00
30.08.2024	August	Q2	RDC	Precept	Precept				£19,756.48	£8,000.00			£0.00	£0.00	£0.00
02.09.2024	September	Q2	Wilder Iden	Remaining Funds	Earmarked funds				£19,909.48		£153.00		£0.00	£0.00	£0.00
05.09.2024	September	Q2	Playsafety Limited	Play equipment safety inspection	Safety Inspection	IDENP001	19.07.2024	876328389	£19,815.88				£93.60	£15.60	£78.00
05.09.2024	September	Q2	PKF Littlejohn LLP	External Audit	Audit	SB20240757	13.08.2024	440498250	£19,563.88				£252.00	£42.00	£210.00
05.09.2024	September	Q2	M Philo	Clerk's Room and travel	Office				£19,522.18				£41.70	£0.00	£41.70
05.09.2024	September	Q2	M Philo	Clerk's net salary	Salaries				£18,892.98				£629.20	£0.00	£629.20
10.09.2024	September	Q2	Lloyds	Bank Interest	Interest				£18,901.75		£8.77				£0.00
16.09.2024	September	Q2	Geosphere Ltd	Online Mapping	Subscription	21UG019	17.08.2024	296312096	£18,859.75				£42.00	£7.00	£35.00
19.09.2024	September	Q2	Charge card - Morrisons	large enveloppe	Office		21.08.2024	343475355	£18,856.45				£3.30	£0.55	£2.75
19.09.2024	September	Q2	Charge card - Postoffice	Stamps	Office		21.08.2024	343475355	£18,840.45				£16.00	£0.00	£16.00
19.09.2024	September	Q2	Charge card - cashback	Cashback	Cash back				£18,840.55		£0.10				£0.00
										£8,000.00	**£1,888.37**		**£10,986.63**	**£1,299.80**	**£9,686.83**
										£9,888.37					
			Bank reconciliation												
Carried Forward			£19,938.81	Bank Statements											
Receipts			£9,888.37	Lloyds current		8381.85									
Payments			-£10,986.63	Lloyds reserve		10,458.70									
			£18,840.55			**18840.55**									