NORTH MUNDHAM PARISH COUNCIL Balance brought forward 1 April 2023 Add Receipts Less Payments Balance	Monthly S	Statement as at 31st De 144,975.60 93094.35 31086.12	£206,983.83
Bank Accounts	0	80,987.44	
Current Account - Unity Bank	£	45,000.00	
CCLA	£	80,996.39	
Charity Bank	£	00,990.55	£206,983.83
Total	•		
Less unrepresented payments	£	£0.00	
Total		1,0.00	
add deposit not yet cleared on account	£	£0.00	£0.00
Total		Д0.00	£206,983.83
RECONCILED BALANCE			
* Note the stated balances include funds s	set aside to	721.00	
Capital Project (Sale of Land)	L.	33,800.00	
Village Hall Maintenance Reserve	£	9,500.00	
War memorial reserve fund	£	6,625.00	
Car Park Reserves	£	612.00	
Routine Election Expenses	£	2,000.00	
Election Expenses	£	30,000 . 50,0	
Office Equipment	£	1,383.43	
Asset Maintenance Reserve	£	1,267.21	
Playground Equipment Reserve	£	7,158.20	
Bus Shelter Improvement	£	1,975.00	
Runcton to Marsh Lane Path	£	25,000.00	
Parish Plan	£	7,526.00	£108,153.50
Parish Plan Uplift	£	3,294.64 _	1,100,155.50
CIL associated with plallning application		7 001 02	
20/00369/FUL to be spent by 2026	£	7,291.02	£98,830.33
The balance available for expenditure	is therefor	e	5,90,000.00

North Mundham Parish Council - Expenditure Budget Expenditure for 2022/2023 as at 31st December 2023

North Mundham Parish Council - Expenditure in Expenditure for 2022/2023 as at 31st December	2023				%	
	Code	Budget	Spent	Available	available	Comments
General Administration	1	Dauge.	-		4001	
Miscellaneous expenses	2	500.00	437.78	62.22	12%	
Office Expenses Data Protection/GDPR	3	630.00	35.00	595.00	94%	
bank charges	4	95.00	54.00	41.00	43% 32%	
Insurance	5	1,950.00	1,334.64	615.36	11%	
Audit Fees	6	630.00	562.70	67.30	7%	
Councillors and Clerks training	7	700.00	647.68	52.32	1 70	
Councillors Allowance	8	4,680.00			-01	
	9	496.40	496.40		0%	
NALC/WSALC Subscription	10	25.00		25.00	100%	EPC invoiced & paid £138.50
CDALC SLCC and Institute Membership	11	150.00	277.00		-85%	EPC invoiced & paid £130.00
	12	250.00	31.50	218.50	87%	
Parish Council Newsletter	13				#DIV/0!	
Office Equipment	14	400.00	292.83	107.17	27%	
Broadband at Village Hall Parish Council Telephone	15	120.00	70.00	50.00	42%	
	16	200.00	196.99	3.01	2%	
Website Routine Election Expenses	17	200.00	314.50		-57%	
Annual Parish Assembley	18	50.00		50.00	100%	
Annual Paristr Assembley	19				#DIV/0!	
Connect Newsletter Legal & Consultant Fees	20	2,000.00		2,000.00	100%	
Coronation 6th May 2023	21	1,407.80		1,407.80		
COLOHADOLI OLI May 2020	_	14,484.20	4,751.02	1,645.38	67%	
Salaries and related expenses	=				400/	
Clerk's Salary scale point 30	22	13,734.38	11,550.12	2,184.26	16%	
	23	2,561.46	1,661.01	900.45	35%	Minute no 99.23(6) £54.05 2022/23
Clerk's Pension Clerk's Expenses	24	200.00	309.34			Minute 110 99.25(0) 254.00 2522.25
Pension III Health	25	203.64	111.28	92.36		
Payroll Services	26	140.00	120.00	20.00		
Office Rent/Broadband	27	295.92	221.94	73.98	25% #DIV/0	ıl.
Neighbourhood Plan Salary Uplift	28			0.404.74	-	
Neighbourhood Flair Calary 17		17,135.40	13,973.69	3,161.71	= 1076	
Grants					4000/	
Citizen's Advice Bureau LGA 1972 s142	29	200.00		200.00	100%)
Citizents Advice Baroas 1977					001	
North Mundham Youth Club	30	936.00	936.00		0%	
Participatory Budgeting Expenditure &					4000/	
Emergent Requests	31	400.00		400.00		
Emergent requests		1,536.00	936.00	600.00	39%	
Public Areas				500.00	0	
Envornmental Maintenance (Flow Legacy)	32			500.00		4
Runcton Lane to Marsh Lane Footpath	33			5,000.00		
Litter bin emptying	34		162.24			
Bus Shelter Cleaning	35	597.98	495.40) 102.58	0 1770)
Bus Shelter Maintenance	36					
Telephone Box Cleaning Fee	37					
Road Sign Cleaning Fee	38			500.0	0 1009	/A
War Memorial Maintenance	36	500.00		300.0	100	
Playing Field Maintenance Costs (ROSPA,				2,500.0	0 100	%
Grass Cutting)	40			500.0		
Play Ground Equipment Replacement Reserve	e 41		275.0			
Playing Field Rent	4.		375.0	1,000.0		
Village Hall Rebuilding Reserve	43			500.0		
Village Hall Car park Reserve	4		1,460.1			
Parish Maintenance	4					
		14,161.60	2,432.1	5 11,11		
	_	. 400.00	46.1	8 53.8	82 549	/a
Chairman's Allowance		6 100.00	40.1	0 00.0	#DIV	
Sundry Expenses		7			#DIV	
Neighbourhood Plan- Consultant Fees	5	8				
Neighbourhood Plan- Consultant Travel	-	.0				
Expenditure		9 400.00	23.9	98 376.0	02 94	%
Neighbourhood Plan - communication		60 400.00	, 20.3		#DI\	
Neighbourhood Plan - Sundry Expenditure	a 6	51			#DI\	
Neighbourhood Plan - Contigency		32 33 384.00)	384.	00 100	0%
Neighbouhood Plan - Survey	t	384.00 884.00				% Grant 0
		304.00				
					40	
TOTAL EXPENDITURE		48,201.20	22,223.	66 17,392.	.12	
TOTAL EXPERIENCE				200		

Less overspends - Virements from Reserves Original Approved Budget

NORTH MUNDHAM VILLAGE HALL Balance brought forward 1 April 2023 Add Receipts Less Payments	Monthly £ £ £	Statement as at 37,836.90 15,708.74 18,772.62	31st December 2
Balance Bank Accounts	£	34,773.02	
Unity Current Account	L	31,770.02	£34,773.02
Total	£	-	
Less unrepresented payments	£	-	
Total	£		
Add deposits not yet cleared on account	£	-	£0.00
Total			•
RECONCILED BALANCE			£34,773.02
* Note the stated balances include funds set	aside for th	ne following:	
Village Hall Replacement Reserve	£	10,500.00	
Village Hall Maintenance Reserve	£	9,529.67	
Audio Visual Replacement Reserve	£	2,500.00	
Kitchen Equipment Replacement Reserve	£	2,598.29	
Hall Floor Maintenance	£	976.01	
Electrical Inspection Reserve	£	5,000.00	
Artifical Grass Replacement Reserve	£	1,000.00	
The balance available for expenditure is the	herefore		£ 2,669.05

NMVH MANAGEMENT COMMITTEE

Expenditure for 2022/23 as at 31st December 2023

Expenditure for 2022/23 as at 31st De	ecember 2	023		Available	Minute No	
General Adminstration	Code	Budget	Spent	Available		
	12	0.00	0	0.00		
Miscellaneous expenses	1	0.00	0	450.00	100%	
Performing Rights	2	450.00	0	126.00	100%	
AIRS	3	126.00	135	165.00	55%	
Marketing	4	300.00	0	147.00	100%	
Hallmaster	5	147.00	0	8.00	100%	
Postage	6	8.00 72.00	54	18.00	25%	
Bank Charges	7 8	600.00	0	600.00	100%	
Legal & Consultants Fees	۰	1703.00	189.00	1514.00	89%	
Contract Fees	-	N/A	N/A	N/A N/A		
	9	960.00	720	240.00	25%	
Booking Secretary Fees	10	1080.00	810	270.00	25%	
Caretakers Fee	11	7224.17	5418.09	1806.08	25%	
Cleaning Contractor		9264.17	6948.09	2316.08	25%	
Maintenance & Repair	=	N/A	N/A	N/A	26%	
Window Cleaning	12	206.00	153.2	52.80 0.00	#DIV/0!	
Piano Tuning	13	0.00	0 249.57	50.43	17%	
cleaning products	14	300.00			-39% Minute	No 99.23(6)
maintenance & Repair	15	1500.00	2087.44	-587.44 0.00	#DIV/0!	140 00:20(-)
New Projects	16	0.00	0 732	0.00	0% Minute	No 99.23(6)
Floor Maintenance	17	732.00	0	500.00	100%	
Artifical Grass Maintenance	18	500.00	0	2000.00	100%	
Electrical Inspection Reserve	19_	2000.00 5238.00	3222.21	2015.79	38%	
	=	5236.00	OLLLI.			
Equipment	20	1000.00	1255.1	-255.10	-26%	
New Equipment	20_	1000.00	1255.10	-255.10	-26%	
	=	1000:00				
Inspections & Licences	0.4	400.00	46	374.00	89%	
Fire Alarm & Extinghiser testing	21	420.00	72.5	11.50	14%	
Gas Boiler	22	84.00 1500.00	0	W. C.	100%	many was a second
Annual Electrical Testing	23 24	152.25	162.32			e No 99.23(6)
Alarm Servicing	25	100.00	0	100.00	100%	
PAT Testing		2256.25	280.82	1975.43	88%	
Light & Heat	26	2250.00	1368.33	881.67	39%	
Electricity	27	3000.00	824.03	2175.97	73%	
Gas		5250.00	2192.36	3057.64	58%	
		5250.00	2.102.00			
Rates, Water & Waste		2.00	C	0.00		
Chichester District Council - Rates	28		(100%	
Water Rates	29		649.2		32%	
Litter bin emptying	30				55%	
		1453.40	649.20		33 /6	
West - from Berick Council		0.00	(0.00		
contribution from Parish Council		0.00	,	0.00		
Grant from Gala		0.00		0.00		
Grant from CDC			14736.7	8 11428.04	44%	
TOTAL EXPENDITURE		26164.82	147,00.7			

NORTH MUNDHAM PARISH COUNCIL Balance brought forward 1 April 2023 Add Receipts Less Payments Balance	Monthly £	Statement as at 30th 1 144,975.60 92,899.67 28,057.31	November 2023 £209,817.96
Bank Accounts	0	83,821.57	
Current Account - Unity Bank	£	45,000.00	
CCLA	£	80,996.39	
Charity Bank	£	00,990.00	£209,817.96
Total	C		~
Less unrepresented payments	£	£0.00	
Total	-		
add deposit not yet cleared on account	£	£0.00	£0.00
Total		20.00	£209,817.96
RECONCILED BALANCE		= L - fallowing:	
* Note the stated balances include funds so	et aside t	721.00	
Capital Project (Sale of Land)	£	33,800.00	
Village Hall Maintenance Reserve	£	9,500.00	
War memorial reserve fund	£	6,625.00	
Car Park Reserves	£	612.00	
Routine Election Expenses	£	2,000.00	
Election Expenses	£	1,383.43	
Office Equipment	£	1,267.21	
Asset Maintenance Reserve	£	7,158.20	
Playground Equipment Reserve	£	1,975.00	
Bus Shelter Improvement	£	25,000.00	
Runcton to Marsh Lane Path	£	7,526.00	
Parish Plan	£	3,294.64	£108,153.50
Parish Plan Uplift	£	3,234.04 _	D200,200.00
CIL associated with plallning application	6	7,291.02	
20/00369/FUL to be spent by 2026	£	_	£101,664.46
The balance available for expenditure is	thereto	re	2,

North Mundham Parish Council - Expenditure Budget Expenditure for 2022/2023 as at 30th November 2023

North Mundham Parish Council - Expenditure I	Budget r 2023				0/	
Expenditure for 2022/2023 as at 30th November	1 2020			4 - 11-bla	% ovailable	Comments
General Administration	Code	Budget	Spent	Available	avallable	Commence
Miscellaneous expenses	1	500.00	430.43	69.57	14%	
Office Expenses	2	500.00 630.00	430.43	630.00	100%	
Data Protection/GDPR	3	95.00	36.00	59.00	62%	
bank charges	5	1,950.00	1,334.64	615.36	32%	
Insurance	6	630.00	562.70	67.30	11%	
Audit Fees	7	700.00	647.68	52.32	7%	
Councillors and Clerks training Councillors Allowance	8	4,680.00				
	9	496.40	496.40		0%	
NALC/WSALC Subscription	10	25.00		25.00	100%	EPC invoiced & paid £138.50
CDALC SLCC and Institute Membership	11	150.00	277.00		-85%	EPC Invoiced & paid 2 100.00
Parish Council Newsletter	12	250.00	31.50	218.50	87%	
Office Equipment	13			425 42	#DIV/0! 34%	
Broadband at Village Hall	14	400.00	264.88	135.12 60.00	50%	
Parish Council Telephone	15	120.00	60.00 196.99	3.01	2%	
Website	16	200.00 200.00	314.50		-57%	
Routine Election Expenses	17	50.00	314.00	50.00	100%	
Annual Parish Assembley	18	50.00			#DIV/0!	
Connect Newsletter	19 20	2,000.00		2,000.00	100%	
Legal & Consultant Fees	21	1,407.80		1,407.80		
Coronation 6th May 2023	21_	14,484.20	4,652.72	1,743.68	68%	
	-	,				
Salaries and related expenses	22	13,734.38	8,986.59	4,747.79		
Clerk's Salary scale point 30	23	2.561.46	1,661.01	900.45		200 22(6) 654 05 2022/23
Clerk's Pension	24	200.00	309.34			Minute no 99.23(6) £54.05 2022/23
Clerk's Expenses	25	203.64	111.28	92.36		
Pension III Health	26	140.00	120.00	20.00		
Payroll Services Office Rent/Broadband	27	295.92	197.28	98.64	33% #DIV/0	1
Neighbourhood Plan Salary Uplift	28		11.005.50	5,749.90	-	
Neighbourhood		17,135.40	11,385.50	5,749.90	= 5470	
Grants				200.00	100%	
Citizen's Advice Bureau LGA 1972 s142	29	200.00		200.00	, 10070	
			026.00		0%	
North Mundham Youth Club	30	936.00	936.00		070	
Participatory Budgeting Expenditure &		400.00		400.00	100%	
Emergent Requests	31	1.536.00	936.00		_	
		1,536.00	500.00			
Public Areas	32	500.00		500.00		
Envornmental Maintenance (Flow Legacy) Runcton Lane to Marsh Lane Footpath	33			5,000.00		
Runcton Lane to Marsh Lane 1 octpani	34		162.24			
Litter bin emptying Bus Shelter Cleaning	35	597.98	395.74	202.2	4 34%	
Bus Shelter Maintenance	36					
Telephone Box Cleaning Fee	37					
Road Sign Cleaning Fee	38			500.0	0 1009	/a
War Memorial Maintenance	39	9 500.00		300.0		
Playing Field Maintenance Costs (ROSPA,		2,500.00		2,500.0	00 1009	%
Grass Cutting)	- 4			500.0		%
Play Ground Equipment Replacement Reserve	e 4 4					6
Playing Field Rent	4			1,000.0		
Village Hall Rebuilding Reserve		4 500.00		500.0		
Village Hall Car park Reserve		5 1,876.00				
Parish Maintenance		14,161.60	2,230.3	5 11,433.6	849	6
				- 50.6	00 540	/
Chairman's Allowance		6 100.00	46.1	8 53.8	82 549 #DIV	
Sundry Expenses		57			#DIV	
Neighbourhood Plan- Consultant Fees	5	58			#210	
Neighbourhood Plan- Consultant Travel		-0				
Evnenditure		59 50 400.00	23.9	98 376.	02 94	%
Neighbourhood Plan - communication		60 400.00 61			#DI\	
Neighbourhood Plan - Sundry Expenditure	- (52			#DI\	
Neighbourhood Plan - Contigency		384.00		384.		
Neighbouhood Plan - Survey		884.00		16 813.	.84 92	% Grant 0
		48,201.2	0 19,274.	73 20,341.	.05	
TOTAL EXPENDITURE						

Less overspends - Virements from Reserves Original Approved Budget

NORTH MUNDHAM VILLAGE HALL Balance brought forward 1 April 2023 Add Receipts Less Payments Balance	Monthl £ £ £	y Statement as at 37,836.90 14,169.74 16,741.89	30th	November 2 35,264.75
Bank Accounts Unity Current Account Total Less unrepresented payments	£	35,264.75	,	£35,264.75
Total Add deposits not yet cleared on account Total	£	-		£0.00
RECONCILED BALANCE				£35,264.75
* Note the stated balances include funds set of Village Hall Replacement Reserve Village Hall Maintenance Reserve Audio Visual Replacement Reserve Kitchen Equipment Replacement Reserve Hall Floor Maintenance Electrical Inspection Reserve Artifical Grass Replacement Reserve	£ £ £ £ £ £	the following: 10,500.00 9,529.67 2,500.00 2,598.29 744.01 5,000.00 1,000.00		£31,871.97
The balance available for expenditure is the	erefore		£	3,392.78

NMVH MANAGEMENT COMMITTEE

Expenditure for 2022/23 as at 31st November 2023

Expenditure for 2022/23 as at 31st No	vember 2	023			M	inute No
General Adminstration	Code	Budget	Spent	Available	(41)	mate No
General Administration			0	0.00		
Miscellaneous expenses	1	0.00	0	450.00	100%	
Performing Rights	2	450.00		126.00	100%	
AIRS	3	126.00	0	165.00	55%	
Marketing	4	300.00	135	147.00	100%	
Hallmaster	5	147.00	0	8.00	100%	
Postage	6	8.00	0	36.00	50%	
Bank Charges	7	72.00	36	600.00	100%	
Legal & Consultants Fees	8	600.00	0 171.00	1532.00	90%	
2030.		1703.00 N/A	N/A	N/A N/A		
Contract Fees			640	320.00	33%	
Booking Secretary Fees	9	960.00	720	360.00	33%	
Caretakers Fee	10	1080.00			33%	
Cleaning Contractor	11	7224.17	4816.08	2408.09 3088.09	33%	
Glodining Comme		9264.17	6176.08 N/A	N/A		
Maintenance & Repair	4.0	N/A	122.56	83.44	41%	
Window Cleaning	12	206.00 0.00	0	0.00	#DIV/0!	
Piano Tuning	13 14	300.00	206.06	93.94	31%	
cleaning products			2087.44	-587.44	-39%	Minute No 99.23(6)
maintenance & Repair	15	1500.00	0	0.00	#DIV/0!	
New Projects	16	0.00	732	0.00	0%	Minute No 99.23(6)
Floor Maintenance	17	732.00	0	500.00	100%	
Artifical Grass Maintenance	18	500.00	0	2000.00	100%	
Electrical Inspection Reserve	19_	2000.00	3148.06	2089.94	40%	
	=	5238.00	3140.00			
Equipment		4000.00	1221.59	-221.59	-22%	
New Equipment	20_	1000.00	1221.59	-221.59	-22%	
	=	1000.00	1221.00			
Inspections & Licences				074.00	89%	
Fire Alarm & Extinghiser testing	21	420.00	46	374.00	14%	
Gas Boiler	22	84.00	72.5	11.50 1500.00	100%	
Annual Electrical Testing	23	1500.00	400.33			Minute No 99.23(6)
Alarm Servicing	24	152.25	162.32 0		100%	
PAT Testing	25_	100.00			88%)
		2256.25	280.82	1973.40		
Light & Heat			4000.22	881.67	39%	
Electricity	26	2250.00	1368.33		73%	
Gas	27	3000.00	824.03			
		5250.00	2192.36	3057.64	58%	0
Rates, Water & Waste						
Chichester District Council - Rates	28	0.00	C			
	29	500.00	C	500.00	100%	
Water Rates	30		576.2	2 377.20	40%	/ o
Litter bin emptying		1453.40	576.20	877.20	60%	%
		0.00	(0.00		
contribution from Parish Council		0.00	(0.00		
Grant from Gala		0.00				

NORTH MUNDHAM PARISH COUNCIL Balance brought forward 1 April 2023 Add Receipts Less Payments Balance	Monthly £	Statement as at 31s 144,975.60 64266.33 23052.74	£186,189.19
Bank Accounts		60 102 80	
Current Account - Unity Bank	£	60,192.80	
CCLA	£	45,000.00	
Charity Bank	£	80,996.39	£186,189.19
Total		-	1,100,107.17
Less unrepresented payments	_£	£0.00	
Total		1,0.00	
add deposit not yet cleared on account	£	£0.00	£0.00
Total		1,0.00	£186,189.19
RECONCILED BALANCE			2200,500
* Note the stated balances include funds	set aside	for the following: 721.00	
Capital Project (Sale of Land)	£	/21.00	
Village Hall Maintenance Reserve	£	33,800.00 9,500.00	
War memorial reserve fund	£		
Car Park Reserves	£	6,625.00 612.00	
Routine Election Expenses	£	2,000.00	
Election Expenses	£		
Office Equipment	£	1,383.43	
Asset Maintenance Reserve	£	2,243.21	
Playground Equipment Reserve	£	7,158.20 1,975.00	
Bus Shelter Improvement	44444444		
Runcton to Marsh Lane Path	£	25,000.00	
Parish Plan	£	7,526.00	£109,129.50
Parish Plan Uplift	£	3,294.64 7,291.02	
CTI	£	70 1 0 10	£77,059.69
The balance available for expenditure	is theret	ore	

North Mundham Parish Council - Expenditure Budget

North Mundham Parish Council - Expenditure Expenditure for 2022/2023 as at 31st October	Budge 2023	t		Amailablo	% available	Comments
General Administration	Code	Budget	Spent	Available	available	- Comments
Miscellaneous expenses	1		342.31	157.69	32%	
Office Expenses	2	500.00	342.01	630.00	100%	
Data Protection/GDPR	3	630.00	36.00	59.00	62%	
bank charges	4	95.00	30.00	1,950.00	100%	
Insurance	5	1,950.00 630.00	562.70	67.30	11%	
Audit Fees	6	700.00	647.68	52.32	7%	
Councillors and Clerks training	7	4,680.00	017.00			
Councillors Allowance	8	No. of the second	406.40		0%	
NALC/WSALC Subscription	9	496.40	496.40	25.00	100%	
CDALC	10	25.00	277.00	- 127.00	-85%	EPC invoiced & paid £138.50
SLCC and Institute Membership	11	150.00	31.50	218.50	87%	
Parish Council Newsletter	12	250.00	31.50	210.50	#DIV/0!	
Office Equipment	13	400.00	236.93	163.07	41%	
Broadband at Village Hall	14 15	400.00 120.00	50.00	70.00	58%	
Parish Council Telephone	16	200.00	196.99	3.01	2%	
Website	17	200.00	100.00	200.00	100%	
Routine Election Expenses	18	50.00		50.00	100%	
Annual Parish Assembley	19	30.00		WHAT PERSONAL (SEE	#DIV/0!	
Connect Newsletter	20	2,000.00		2,000.00	100%	
Legal & Consultant Fees	21	1,407.80		1,407.80		
Coronation 6th May 2023	21	14,484.20	2,877.51	3,518.89		
La v					77)	
Salaries and related expenses	22	13,734.38	7,881.88	5,852.50		
Clerk's Salary scale point 30	23		1,453.38	1,108.08		
Clerk's Pension	24		309.34	- 109.34		£54.05 2022/23
Clerk's Expenses	25		97.37	106.27		
Pension III Health	26		120.00			
Payroll Services	27		172.62	123.30		
Office Rent/Broadband	28	Č			_ #DIV/0	!
Neighbourhood Plan Salary Uplift	-	17,135.40	10,034.59	7,100.81	41%	
Grants Citizen's Advice Bureau LGA 1972 s142	29	200.00		200.00) 100%	
Citizen's Advice Bureau LGA 1972 3142					TO THE SALE	
a v at Olah	30	936.00	936.00)	0%	
North Mundham Youth Club						
Participatory Budgeting Expenditure &	3	400.00		400.00		
Emergent Requests	_	1,536.00	936.00	600.00	39%	
Dublic Areas				500.0	^	
Public Areas Envornmental Maintenance (Flow Legacy)	3	2 500.00		500.0		•
Runcton Lane to Marsh Lane Footpath	3	3 5,000.00	_	5,000.0		
Litter bin emptying	3	4 190.00	162.24			
Bus Shelter Cleaning	3	5 597.98	395.74	4 202.2	4 3470	
Bus Shelter Maintenance	3	6				
Telephone Box Cleaning Fee	3	7 65.92				
Road Sign Cleaning Fee		8 431.70		E00.0	0 1009	4
War Memorial Maintenance	3	9 500.00		500.0	1007	•
Playing Field Maintenance Costs (ROSPA,				2,500.0	0 1009	/ ₀
Cross Cutting)		0 2,500.00		500.0		
Play Ground Equipment Replacement Reser	ve 4	500.00				
Playing Field Rent	-	500.00		1,000.0		
Village Hall Rebuilding Reserve		1,000.00		500.0		
Village Hall Car park Reserve		14 500.00				
Parish Maintenance	4	45 900.00 13,185.60				
		13,103.00	320.0			
	20	56 100.00	14.7	70 85.3	30 85%	%
Chairman's Allowance			, 17.7		#DIV	
Sundry Expenses		57 50			#DIV	
Neighbourhood Plan- Consultant Fees		58				
Neighbourhood Plan- Consultant Travel		50				
Expenditure		59 60 400.00	23.9	98 376.	02 94	%
Neighbourhood Plan - communication					#DIV	//0!
Neighbourhood Plan - Sundry Expenditu	1000	61 62			#DI\	//0!
Neighbourhood Plan - Contigency		63 384.00	0	384.		
Neighbouhood Plan - Survey		884.00		68 845.	.32 96	% Grant 0
			0 44 042	33 23,826	45	
TOTAL EXPENDITURE		47,225.2	0 14,813.	20,020		
7.5045300000000 vii						

NORTH MUNDHAM VILLAGE HALL Balance brought forward 1 April 2023 Add Receipts Less Payments Balance	Monthly £ £ £	Statement as at 3: 37,836.90 11,934.82 13,914.31	1st October 202
Bank Accounts Unity Current Account	£	35,857.41	£35,857.41
Total	C	_	200,000
Less unrepresented payments Total	£	-	
Add deposits not yet cleared on account Total	£		£0.00
RECONCILED BALANCE		-	£35,857.41
* Note the stated balances include funds set	aside for th	e following:	
Village Hall Replacement Reserve	£	10,500.00	
Village Hall Maintenance Reserve	£	9,529.67	
Audio Visual Replacement Reserve	£	2,500.00	
Kitchen Equipment Replacement Reserve	£	2,598.29	
Hall Floor Maintenance	£	976.01	
Electrical Inspection Reserve	£	5,000.00	_
Artifical Grass Replacement Reserve	£	1,000.00	£32,103.97 £ 3,753.44
			£ 3.753.44

NMVH MANAGEMENT COMMITTEE

xpenditure for 2022/23 as at 31st Oc	,tober 202		Spent	Available	Minute
eneral Adminstration	Code	Budget	Орон	Available	
	1	0.00	0	0.00	
liscellaneous expenses	2	450.00	0	450.00	100%
erforming Rights		126.00	0	126.00	100%
IRS	3 4	300.00	135	165.00	55%
larketing		147.00	0	147.00	100%
allmaster	5	8.00	0	8.00	100%
ostage	6	72.00	36	36.00	50%
ank Charges	7	600.00	0	600.00	100%
egal & Consultants Fees	8	1703.00	171.00	1532.00	90%
		N/A	N/A	N/A N/A	
ontract Fees	9	960.00	560	400.00	42%
ooking Secretary Fees	10	1080.00	630	450.00	42%
aretakers Fee		7224.17	4214.07	3010.10	42%
Cleaning Contractor	11_	9264.17	5404.07	3860.10	42%
	=	N/A	N/A	N/A	
laintenance & Repair	12	206.00	122.56	83.44	41%
Vindow Cleaning	13	0.00	0	0.00	#DIV/0!
Piano Tuning	14	300.00	206.06	93.94	31%
cleaning products	85,000	1500.00	1655	-155.00	-10%
naintenance & Repair	15 16	0.00	0	0.00	#DIV/0!
New Projects	17	500.00	732	-232.00	-46%
Floor Maintenance	18	500.00	0	500.00	100%
Artifical Grass Maintenance	19	2000.00	0	2000.00	100%
Electrical Inspection Reserve	19_	5006.00	2715.62	2290.38	46%
Favinment	=				21%
Equipment	20	1000.00	794.16	205.84	
New Equipment	-	1000.00	794.16	205.84	21%
Inspections & Licences				074.00	89%
Fire Alarm & Extinghiser testing	21	420.00	46	374.00	100%
Gas Boiler	22	84.00	0	84.00	100%
Annual Electrical Testing	23	1500.00	0	1500.00	-7%
Alarm Servicing	24	152.25	162.32	-10.07	100%
PAT Testing	25	100.00	0	100.00	91%
17(1 1009		2256.25	208.32	2047.93	9170
Light & Heat	22	2252.00	1368.33	881.67	39%
Electricity	26		824.03		73%
Gas	27				58%
		5250.00	2192.36	3057.04	3370
Rates, Water & Waste	202	0.00	C	0.00	
Chichester District Council - Rates	28		(100%
Water Rates	29		576.2		40%
Litter bin emptying	30				60%
		1453.40	576.20		0070
contribution from Parish Council		0.00		0.00	
		0.00		0.00	
Grant from Gala		0.00		0.00	
Grant from CDC			12061.7	3 13871.09	53%
TOTAL EXPENDITURE		25932.82	12001.7		18