

NORTH MUNDHAM PARISH COUNCIL

Monthly Statement as at 31st December 2023

Balance brought forward 1 April 2023

£ 144,975.60

Add Receipts

93094.35

Less Payments

31086.12

Balance

£206,983.83**Bank Accounts**

Current Account - Unity Bank

£ 80,987.44

CCLA

£ 45,000.00

Charity Bank

£ 80,996.39

Total

£206,983.83

Less unrepresented payments

£ -
£0.00

Total

add deposit not yet cleared on account

£ -
£0.00 £0.00

Total

£206,983.83**RECONCILED BALANCE**

* Note the stated balances include funds set aside for the following:

Capital Project (Sale of Land) £ 721.00

Village Hall Maintenance Reserve £ 33,800.00

War memorial reserve fund £ 9,500.00

Car Park Reserves £ 6,625.00

Routine Election Expenses £ 612.00

Election Expenses £ 2,000.00

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

Parish Plan Uplift £ 3,294.64

£108,153.50

CIL associated with planning application

20/00369/FUL to be spent by 2026 £ 7,291.02

£98,830.33

The balance available for expenditure is therefore

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

					%	
	Code	Budget	Spent	Available	available	Comments
General Administration						
Miscellaneous expenses	1					
Office Expenses	2	500.00	437.78	62.22	12%	
Data Protection/GDPR	3	630.00	35.00	595.00	94%	
bank charges	4	95.00	54.00	41.00	43%	
Insurance	5	1,950.00	1,334.64	615.36	32%	
Audit Fees	6	630.00	562.70	67.30	11%	
Councillors and Clerks training	7	700.00	647.68	52.32	7%	
Councillors Allowance	8	4,680.00				
NALC/WSALC Subscription	9	496.40	496.40		0%	
CDALC	10	25.00		25.00	100%	
SLCC and Institute Membership	11	150.00	277.00	127.00	-85%	EPC invoiced & paid £138.50
Parish Council Newsletter	12	250.00	31.50	218.50	87%	
Office Equipment	13				#DIV/0!	
Broadband at Village Hall	14	400.00	292.83	107.17	27%	
Parish Council Telephone	15	120.00	70.00	50.00	42%	
Website	16	200.00	196.99	3.01	2%	
Routine Election Expenses	17	200.00	314.50	114.50	-57%	
Annual Parish Assembly	18	50.00		50.00	100%	
Connect Newsletter	19				#DIV/0!	
Legal & Consultant Fees	20	2,000.00		2,000.00	100%	
Coronation 6th May 2023	21	1,407.80		1,407.80	100%	
		<u>14,484.20</u>	<u>4,751.02</u>	<u>1,645.38</u>	<u>67%</u>	
Salaries and related expenses						
Clerk's Salary scale point 30	22	13,734.38	11,550.12	2,184.26	16%	
Clerk's Pension	23	2,561.46	1,661.01	900.45	35%	
Clerk's Expenses	24	200.00	309.34	109.34	-55%	Minute no 99.23(6) £54.05 2022/23
Pension Ill Health	25	203.64	111.28	92.36	45%	
Payroll Services	26	140.00	120.00	20.00	14%	
Office Rent/Broadband	27	295.92	221.94	73.98	25%	
Neighbourhood Plan Salary Uplift	28				#DIV/0!	
		<u>17,135.40</u>	<u>13,973.69</u>	<u>3,161.71</u>	<u>18%</u>	
Grants						
Citizen's Advice Bureau LGA 1972 s142	29	200.00		200.00	100%	
North Mundham Youth Club	30	936.00	936.00		0%	
Participatory Budgeting Expenditure & Emergent Requests	31	400.00		400.00	100%	
		<u>1,536.00</u>	<u>936.00</u>	<u>600.00</u>	<u>39%</u>	
Public Areas						
Envornmental Maintenance (Flow Legacy)	32	500.00		500.00		
Runcton Lane to Marsh Lane Footpath	33	5,000.00		5,000.00	100%	
Litter bin emptying	34	190.00	162.24	27.76	15%	
Bus Shelter Cleaning	35	597.98	495.40	102.58	17%	
Bus Shelter Maintenance	36					
Telephone Box Cleaning Fee	37	65.92				
Road Sign Cleaning Fee	38	431.70				
War Memorial Maintenance	39	500.00		500.00	100%	
Playing Field Maintenance Costs (ROSPA, Grass Cutting)	40	2,500.00		2,500.00	100%	
Play Ground Equipment Replacement Reserve	41	500.00		500.00	100%	
Playing Field Rent	42	500.00	375.00	125.00	25%	
Village Hall Rebuilding Reserve	43	1,000.00		1,000.00	100%	
Village Hall Car park Reserve	44	500.00		500.00	100%	
Parish Maintenance	45	1,876.00	1,460.15	415.85	22%	Minute No 99.23(6)
		<u>14,161.60</u>	<u>2,492.79</u>	<u>11,171.19</u>	<u>82%</u>	
Chairman's Allowance	56	100.00	46.18	53.82	54%	
Sundry Expenses	57				#DIV/0!	
Neighbourhood Plan- Consultant Fees	58				#DIV/0!	
Neighbourhood Plan- Consultant Travel Expenditure	59					
Neighbourhood Plan - communication	60	400.00	23.98	376.02	94%	
Neighbourhood Plan - Sundry Expenditure	61				#DIV/0!	
Neighbourhood Plan - Contingency	62				#DIV/0!	
Neighbourhood Plan - Survey	63	384.00		384.00	100%	
		<u>884.00</u>	<u>70.16</u>	<u>813.84</u>	<u>92%</u>	Grant 0
TOTAL EXPENDITURE		<u>48,201.20</u>	<u>22,223.66</u>	<u>17,392.12</u>		

Less overspends - Virements from Reserves
Original Approved Budget

NORTH MUNDHAM VILLAGE HALL

Balance brought forward 1 April 2023

Add Receipts

Less Payments

Balance

Bank Accounts

Unity Current Account

Total

Less unrepresented payments

Total

Add deposits not yet cleared on account

Total

Monthly Statement as at 31st December 2

£ 37,836.90

£ 15,708.74

£ 18,772.62

£ 34,773.02

£ 34,773.02

£34,773.02

£ -

£ -

£ -

£ -

£0.00

£34,773.02**RECONCILED BALANCE**

* Note the stated balances include funds set aside for the 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

Artificial Grass Replacement Reserve £ 1,000.00

£32,103.97

£ 2,669.05

The balance available for expenditure is therefore

NMVH MANAGEMENT COMMITTEE

Expenditure for 2022/23 as at 31st December 2023

General Administration	Code	Budget	Spent	Available	Minute No
			0	0.00	
Miscellaneous expenses	1	0.00			
Performing Rights	2	450.00	0	450.00	100%
AIRS	3	126.00	0	126.00	100%
Marketing	4	300.00	135	165.00	55%
Hallmaster	5	147.00	0	147.00	100%
Postage	6	8.00	0	8.00	100%
Bank Charges	7	72.00	54	18.00	25%
Legal & Consultants Fees	8	600.00	0	600.00	100%
		1703.00	189.00	1514.00	89%
		N/A	N/A	N/A	N/A
Contract Fees					
Booking Secretary Fees	9	960.00	720	240.00	25%
Caretakers Fee	10	1080.00	810	270.00	25%
Cleaning Contractor	11	7224.17	5418.09	1806.08	25%
		9264.17	6948.09	2316.08	25%
		N/A	N/A	N/A	
Maintenance & Repair					
Window Cleaning	12	206.00	153.2	52.80	26%
Piano Tuning	13	0.00	0	0.00	#DIV/0!
cleaning products	14	300.00	249.57	50.43	17%
maintenance & Repair	15	1500.00	2087.44	-587.44	-39% Minute No 99.23(6)
New Projects	16	0.00	0	0.00	#DIV/0!
Floor Maintenance	17	732.00	732	0.00	0% Minute No 99.23(6)
Artificial Grass Maintenance	18	500.00	0	500.00	100%
Electrical Inspection Reserve	19	2000.00	0	2000.00	100%
		5238.00	3222.21	2015.79	38%
Equipment					
New Equipment	20	1000.00	1255.1	-255.10	-26%
		1000.00	1255.10	-255.10	-26%
Inspections & Licences					
Fire Alarm & Extinguisher testing	21	420.00	46	374.00	89%
Gas Boiler	22	84.00	72.5	11.50	14%
Annual Electrical Testing	23	1500.00	0	1500.00	100%
Alarm Servicing	24	152.25	162.32	-10.07	-7% Minute No 99.23(6)
PAT Testing	25	100.00	0	100.00	100%
		2256.25	280.82	1975.43	88%
Light & Heat					
Electricity	26	2250.00	1368.33	881.67	39%
Gas	27	3000.00	824.03	2175.97	73%
		5250.00	2192.36	3057.64	58%
Rates, Water & Waste					
Chichester District Council - Rates	28	0.00	0	0.00	
Water Rates	29	500.00	0	500.00	100%
Litter bin emptying	30	953.40	649.2	304.20	32%
		1453.40	649.20	804.20	55%
contribution from Parish Council		0.00	0	0.00	
Grant from Gala		0.00	0	0.00	
Grant from CDC		0.00	0	0.00	
TOTAL EXPENDITURE		26164.82	14736.78	11428.04	44%

NORTH MUNDHAM PARISH COUNCIL

Monthly Statement as at 30th November 2023

Balance brought forward 1 April 2023

£ 144,975.60

Add Receipts

92,899.67

Less Payments

28,057.31

Balance

£209,817.96**Bank Accounts**

Current Account - Unity Bank

£ 83,821.57

CCLA

£ 45,000.00

Charity Bank

£ 80,996.39

Total

£209,817.96

Less unrepresented payments

£ -
£0.00

Total

add deposit not yet cleared on account

£ -
£0.00

£0.00

Total

£209,817.96**RECONCILED BALANCE**

* Note the stated balances include funds set aside for the following:

Capital Project (Sale of Land)

£ 721.00

Village Hall Maintenance Reserve

£ 33,800.00

War memorial reserve fund

£ 9,500.00

Car Park Reserves

£ 6,625.00

Routine Election Expenses

£ 612.00

Election Expenses

£ 2,000.00

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

Parish Plan Uplift

£ 3,294.64

£108,153.50

CIL associated with planning application

£ 7,291.02

20/00369/FUL to be spent by 2026

£101,664.46

The balance available for expenditure is therefore

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

	Code	Budget	Spent	Available	% available	Comments
General Administration						
Miscellaneous expenses	1					
Office Expenses	2	500.00	430.43	69.57	14%	
Data Protection/GDPR	3	630.00		630.00	100%	
bank charges	4	95.00	36.00	59.00	62%	
Insurance	5	1,950.00	1,334.64	615.36	32%	
Audit Fees	6	630.00	562.70	67.30	11%	
Councillors and Clerks training	7	700.00	647.68	52.32	7%	
Councillors Allowance	8	4,680.00				
NALC/WSALC Subscription	9	496.40	496.40		0%	
CDALC	10	25.00		25.00	100%	
SLCC and Institute Membership	11	150.00	277.00	127.00	-85%	EPC invoiced & paid £138.50
Parish Council Newsletter	12	250.00	31.50	218.50	87%	
Office Equipment	13				#DIV/0!	
Broadband at Village Hall	14	400.00	264.88	135.12	34%	
Parish Council Telephone	15	120.00	60.00	60.00	50%	
Website	16	200.00	196.99	3.01	2%	
Routine Election Expenses	17	200.00	314.50	114.50	-57%	
Annual Parish Assembly	18	50.00		50.00	100%	
Connect Newsletter	19				#DIV/0!	
Legal & Consultant Fees	20	2,000.00		2,000.00	100%	
Coronation 6th May 2023	21	1,407.80		1,407.80	100%	
		<u>14,484.20</u>	<u>4,652.72</u>	<u>1,743.68</u>	68%	
Salaries and related expenses						
Clerk's Salary scale point 30	22	13,734.38	8,986.59	4,747.79	35%	
Clerk's Pension	23	2,561.46	1,661.01	900.45	35%	
Clerk's Expenses	24	200.00	309.34	109.34	-55%	Minute no 99.23(6) £54.05 2022/23
Pension Ill Health	25	203.64	111.28	92.36	45%	
Payroll Services	26	140.00	120.00	20.00	14%	
Office Rent/Broadband	27	295.92	197.28	98.64	33%	
Neighbourhood Plan Salary Uplift	28				#DIV/0!	
		<u>17,135.40</u>	<u>11,385.50</u>	<u>5,749.90</u>	34%	
Grants						
Citizen's Advice Bureau LGA 1972 s142	29	200.00		200.00	100%	
North Mundham Youth Club	30	936.00	936.00		0%	
Participatory Budgeting Expenditure & Emergent Requests	31	400.00		400.00	100%	
		<u>1,536.00</u>	<u>936.00</u>	<u>600.00</u>	39%	
Public Areas						
Envornmental Maintenance (Flow Legacy)	32	500.00		500.00		
Runcton Lane to Marsh Lane Footpath	33	5,000.00		5,000.00	100%	
Litter bin emptying	34	190.00	162.24	27.76	15%	
Bus Shelter Cleaning	35	597.98	395.74	202.24	34%	
Bus Shelter Maintenance	36					
Telephone Box Cleaning Fee	37	65.92				
Road Sign Cleaning Fee	38	431.70				
War Memorial Maintenance	39	500.00		500.00	100%	
Playing Field Maintenance Costs (ROSPA, Grass Cutting)	40	2,500.00		2,500.00	100%	
Play Ground Equipment Replacement Reserve	41	500.00		500.00	100%	
Playing Field Rent	42	500.00	250.00	250.00	50%	
Village Hall Rebuilding Reserve	43	1,000.00		1,000.00	100%	
Village Hall Car park Reserve	44	500.00		500.00	100%	
Parish Maintenance	45	1,876.00	1,422.37	453.63	24%	Minute No 99.23(6)
		<u>14,161.60</u>	<u>2,230.35</u>	<u>11,433.63</u>	84%	
Chairman's Allowance	56	100.00	46.18	53.82	54%	
Sundry Expenses	57				#DIV/0!	
Neighbourhood Plan- Consultant Fees	58				#DIV/0!	
Neighbourhood Plan- Consultant Travel						
Expenditure	59					
Neighbourhood Plan - communication	60	400.00	23.98	376.02	94%	
Neighbourhood Plan - Sundry Expenditure	61				#DIV/0!	
Neighbourhood Plan - Contingency	62				#DIV/0!	
Neighbourhood Plan - Survey	63	384.00		384.00	100%	
		<u>884.00</u>	<u>70.16</u>	<u>813.84</u>	92%	Grant 0
TOTAL EXPENDITURE		<u>48,201.20</u>	<u>19,274.73</u>	<u>20,341.05</u>		

Less overspends - Virements from Reserves
Original Approved Budget

NORTH MUNDHAM VILLAGE HALL

Monthly Statement as at 30th November 2

Balance brought forward 1 April 2023	£	37,836.90	
Add Receipts	£	14,169.74	
Less Payments	£	16,741.89	
Balance			£ 35,264.75
Bank Accounts			
Unity Current Account	£	35,264.75	
Total			£35,264.75
Less unrepresented payments			
Total			
Add deposits not yet cleared on account	£	-	£0.00
Total	£	-	
			£35,264.75
RECONCILED BALANCE			

* Note the stated balances include funds set aside for the 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	£	744.01	
Electrical Inspection Reserve	£	5,000.00	
Artificial Grass Replacement Reserve	£	1,000.00	£31,871.97
The balance available for expenditure is therefore			£ 3,392.78

NMVH MANAGEMENT COMMITTEE

Expenditure for 2022/23 as at 31st November 2023

General Administration	Code	Budget	Spent	Available	Minute No
			0	0.00	
Miscellaneous expenses	1	0.00			
Performing Rights	2	450.00	0	450.00	100%
AIRS	3	126.00	0	126.00	100%
Marketing	4	300.00	135	165.00	55%
Hallmaster	5	147.00	0	147.00	100%
Postage	6	8.00	0	8.00	100%
Bank Charges	7	72.00	36	36.00	50%
Legal & Consultants Fees	8	600.00	0	600.00	100%
		1703.00	171.00	1532.00	90%
		N/A	N/A	N/A	N/A
Contract Fees					
Booking Secretary Fees	9	960.00	640	320.00	33%
Caretakers Fee	10	1080.00	720	360.00	33%
Cleaning Contractor	11	7224.17	4816.08	2408.09	33%
		9264.17	6176.08	3088.09	33%
		N/A	N/A	N/A	
Maintenance & Repair					
Window Cleaning	12	206.00	122.56	83.44	41%
Piano Tuning	13	0.00	0	0.00	#DIV/0!
cleaning products	14	300.00	206.06	93.94	31%
maintenance & Repair	15	1500.00	2087.44	-587.44	-39% Minute No 99.23(6)
New Projects	16	0.00	0	0.00	#DIV/0!
Floor Maintenance	17	732.00	732	0.00	0% Minute No 99.23(6)
Artificial Grass Maintenance	18	500.00	0	500.00	100%
Electrical Inspection Reserve	19	2000.00	0	2000.00	100%
		5238.00	3148.06	2089.94	40%
Equipment					
New Equipment	20	1000.00	1221.59	-221.59	-22%
		1000.00	1221.59	-221.59	-22%
Inspections & Licences					
Fire Alarm & Extinghiser testing	21	420.00	46	374.00	89%
Gas Boiler	22	84.00	72.5	11.50	14%
Annual Electrical Testing	23	1500.00	0	1500.00	100%
Alarm Servicing	24	152.25	162.32	-10.07	-7% Minute No 99.23(6)
PAT Testing	25	100.00	0	100.00	100%
		2256.25	280.82	1975.43	88%
Light & Heat					
Electricity	26	2250.00	1368.33	881.67	39%
Gas	27	3000.00	824.03	2175.97	73%
		5250.00	2192.36	3057.64	58%
Rates, Water & Waste					
Chichester District Council - Rates	28	0.00	0	0.00	
Water Rates	29	500.00	0	500.00	100%
Litter bin emptying	30	953.40	576.2	377.20	40%
		1453.40	576.20	877.20	60%
contribution from Parish Council		0.00	0	0.00	
Grant from Gala		0.00	0	0.00	

NORTH MUNDHAM PARISH COUNCIL		Monthly Statement as at 31st October 2023	
Balance brought forward 1 April 2023	£	144,975.60	
Add Receipts		64266.33	
Less Payments		23052.74	
Balance			<u>£186,189.19</u>

Bank Accounts

Current Account - Unity Bank	£	60,192.80	
CCLA	£	45,000.00	
Charity Bank	£	80,996.39	
Total			<u>£186,189.19</u>
Less unrepresented payments	£	-	
Total		<u>£0.00</u>	
add deposit not yet cleared on account	£	-	£0.00
Total		<u>£0.00</u>	<u>£0.00</u>
RECONCILED BALANCE			<u>£186,189.19</u>

* Note the stated balances include funds set aside for the following:

Capital Project (Sale of Land)	£	721.00	
Village Hall Maintenance Reserve	£	33,800.00	
War memorial reserve fund	£	9,500.00	
Car Park Reserves	£	6,625.00	
Routine Election Expenses	£	612.00	
Election Expenses	£	2,000.00	
Office Equipment	£	1,383.43	
Asset Maintenance Reserve	£	2,243.21	
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	
Parish Plan Uplift	£	3,294.64	<u>£109,129.50</u>
CIL	£	7,291.02	
The balance available for expenditure is therefore			<u>£77,059.69</u>

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

	Code	Budget	Spent	Available	% available	Comments
General Administration						
Miscellaneous expenses	1					
Office Expenses	2	500.00	342.31	157.69	32%	
Data Protection/GDPR	3	630.00		630.00	100%	
bank charges	4	95.00	36.00	59.00	62%	
Insurance	5	1,950.00		1,950.00	100%	
Audit Fees	6	630.00	562.70	67.30	11%	
Councillors and Clerks training	7	700.00	647.68	52.32	7%	
Councillors Allowance	8	4,680.00				
NALC/WSALC Subscription	9	496.40	496.40		0%	
CDALC	10	25.00		25.00	100%	
SLCC and Institute Membership	11	150.00	277.00	127.00	-85%	EPC invoiced & paid £138.50
Parish Council Newsletter	12	250.00	31.50	218.50	87%	
Office Equipment	13				#DIV/0!	
Broadband at Village Hall	14	400.00	236.93	163.07	41%	
Parish Council Telephone	15	120.00	50.00	70.00	58%	
Website	16	200.00	196.99	3.01	2%	
Routine Election Expenses	17	200.00		200.00	100%	
Annual Parish Assembly	18	50.00		50.00	100%	
Connect Newsletter	19				#DIV/0!	
Legal & Consultant Fees	20	2,000.00		2,000.00	100%	
Coronation 6th May 2023	21	1,407.80		1,407.80	100%	
		<u>14,484.20</u>	<u>2,877.51</u>	<u>3,518.89</u>	80%	
Salaries and related expenses						
Clerk's Salary scale point 30	22	13,734.38	7,881.88	5,852.50	43%	
Clerk's Pension	23	2,561.46	1,453.38	1,108.08	43%	
Clerk's Expenses	24	200.00	309.34	109.34	-55%	£54.05 2022/23
Pension Ill Health	25	203.64	97.37	106.27	52%	
Payroll Services	26	140.00	120.00	20.00	14%	
Office Rent/Broadband	27	295.92	172.62	123.30	42%	
Neighbourhood Plan Salary Uplift	28				#DIV/0!	
		<u>17,135.40</u>	<u>10,034.59</u>	<u>7,100.81</u>	41%	
Grants						
Citizen's Advice Bureau LGA 1972 s142	29	200.00		200.00	100%	
North Mundham Youth Club	30	936.00	936.00		0%	
Participatory Budgeting Expenditure & Emergent Requests	31	400.00		400.00	100%	
		<u>1,536.00</u>	<u>936.00</u>	<u>600.00</u>	39%	
Public Areas						
Envornmental Maintenance (Flow Legacy)	32	500.00		500.00		
Runcton Lane to Marsh Lane Footpath	33	5,000.00		5,000.00	100%	
Litter bin emptying	34	190.00	162.24	27.76	15%	
Bus Shelter Cleaning	35	597.98	395.74	202.24	34%	
Bus Shelter Maintenance	36					
Telephone Box Cleaning Fee	37	65.92				
Road Sign Cleaning Fee	38	431.70				
War Memorial Maintenance	39	500.00		500.00	100%	
Playing Field Maintenance Costs (ROSPA, Grass Cutting)	40	2,500.00		2,500.00	100%	
Play Ground Equipment Replacement Reserve	41	500.00		500.00	100%	
Playing Field Rent	42	500.00	250.00	250.00	50%	
Village Hall Rebuilding Reserve	43	1,000.00		1,000.00	100%	
Village Hall Car park Reserve	44	500.00		500.00	100%	
Parish Maintenance	45	900.00	118.57	781.43	87%	
		<u>13,185.60</u>	<u>926.55</u>	<u>11,761.43</u>	93%	
Chairman's Allowance	56	100.00	14.70	85.30	85%	
Sundry Expenses	57				#DIV/0!	
Neighbourhood Plan- Consultant Fees	58				#DIV/0!	
Neighbourhood Plan- Consultant Travel Expenditure	59					
Neighbourhood Plan - communication	60	400.00	23.98	376.02	94%	
Neighbourhood Plan - Sundry Expenditure	61				#DIV/0!	
Neighbourhood Plan - Contingency	62				#DIV/0!	
Neighbourhood Plan - Survey	63	384.00		384.00	100%	
		<u>884.00</u>	<u>38.68</u>	<u>845.32</u>	96%	Grant 0
TOTAL EXPENDITURE		<u>47,225.20</u>	<u>14,813.33</u>	<u>23,826.45</u>		

Less overspends - Virements from Reserves
Original Approved Budget

NORTH MUNDHAM VILLAGE HALL

Monthly Statement as at 31st October 202

Balance brought forward 1 April 2023

£ 37,836.90

Add Receipts

£ 11,934.82

Less Payments

£ 13,914.31

Balance

£ 35,857.41

Bank Accounts

Unity Current Account

£ 35,857.41

Total**£35,857.41**

Less unrepresented payments

£ -

Total

£ -

Add deposits not yet cleared on account

£ -

Total

£ - £0.00

£35,857.41**RECONCILED BALANCE**

* Note the stated balances include funds set aside for the 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

Artificial Grass Replacement Reserve

£ 1,000.00

£32,103.97

The balance available for expenditure is therefore

£ 3,753.44

NMVH MANAGEMENT COMMITTEE
Expenditure for 2022/23 as at 31st October 2023

General Administration	Code	Budget	Spent	Available	Minute No
			0	0.00	
Miscellaneous expenses	1	0.00			
Performing Rights	2	450.00	0	450.00	100%
AIRS	3	126.00	0	126.00	100%
Marketing	4	300.00	135	165.00	55%
Hallmaster	5	147.00	0	147.00	100%
Postage	6	8.00	0	8.00	100%
Bank Charges	7	72.00	36	36.00	50%
Legal & Consultants Fees	8	600.00	0	600.00	100%
		1703.00	171.00	1532.00	90%
		N/A	N/A	N/A	N/A
Contract Fees					
Booking Secretary Fees	9	960.00	560	400.00	42%
Caretakers Fee	10	1080.00	630	450.00	42%
Cleaning Contractor	11	7224.17	4214.07	3010.10	42%
		9264.17	5404.07	3860.10	42%
		N/A	N/A	N/A	
Maintenance & Repair					
Window Cleaning	12	206.00	122.56	83.44	41%
Piano Tuning	13	0.00	0	0.00	#DIV/0!
cleaning products	14	300.00	206.06	93.94	31%
maintenance & Repair	15	1500.00	1655	-155.00	-10%
New Projects	16	0.00	0	0.00	#DIV/0!
Floor Maintenance	17	500.00	732	-232.00	-46%
Artificial Grass Maintenance	18	500.00	0	500.00	100%
Electrical Inspection Reserve	19	2000.00	0	2000.00	100%
		5006.00	2715.62	2290.38	46%
Equipment					
New Equipment	20	1000.00	794.16	205.84	21%
		1000.00	794.16	205.84	21%
Inspections & Licences					
Fire Alarm & Extinghiser testing	21	420.00	46	374.00	89%
Gas Boiler	22	84.00	0	84.00	100%
Annual Electrical Testing	23	1500.00	0	1500.00	100%
Alarm Servicing	24	152.25	162.32	-10.07	-7%
PAT Testing	25	100.00	0	100.00	100%
		2256.25	208.32	2047.93	91%
Light & Heat					
Electricity	26	2250.00	1368.33	881.67	39%
Gas	27	3000.00	824.03	2175.97	73%
		5250.00	2192.36	3057.64	58%
Rates, Water & Waste					
Chichester District Council - Rates	28	0.00	0	0.00	
Water Rates	29	500.00	0	500.00	100%
Litter bin emptying	30	953.40	576.2	377.20	40%
		1453.40	576.20	877.20	60%
contribution from Parish Council		0.00	0	0.00	
Grant from Gala		0.00	0	0.00	
Grant from CDC		0.00	0	0.00	
TOTAL EXPENDITURE		25932.82	12061.73	13871.09	53%