Schedule of payments since the last meeting (16th January 2025)

|  |  |  |  |
| --- | --- | --- | --- |
| 6.01.25  | E Simpson |  Salary December 2024 |  £265.75 |
|  6.01.25  | E Simpson | Office Allowance December 2024 |  £13.33 |
|  8.01.25  | Community Minibus |  Grant |  £100.0 |
|  8.01.25  | E Simpson |  Salary January 2025 |  £265.75 |
|  8.01.25  | E Simpson | Office Allowance January 2025 |  £13.33 |
| 23.01.25 | HMRC | Quarterly PAYE | £196.40 |
| 30.01.25 | Sussex Wildlife Trust | Biodiversity report | £150.00 |
| 30.01.25 | S Fischel | Reimbursement for bench  | £269.10 |
| 10.02.25 | E Simpson | Salary  | £265.75 |
| 10.02.25 | E Simpson | Office Allowance | £13.33 |
| 3.3.25 | E Simpson | Salary | £265.55 |
| 3.3.25 | E Simpson | Office Allowance | £13.33 |
| 3.3.25 | PWLB | Loan repayment | £1378.88 |
| 18.03.25 | Service charge |  | £4.25 |
|  |  |  | **£3214.75** |

**Recreation Ground Account**

The balance as of 20th March 2025 was £11,595.87.

Income received since the last meeting on 16th January 2025

£50 was received from Partridge Green Football Club in relation to hire of the Recreation Ground in March 2025.

Expenditure since the last meeting to 20 March 2025 totals £259.10 and comprises:

|  |  |  |
| --- | --- | --- |
| EDF | Electricity | £60.00  |
| EDF  | Electricity | £60.00 |
| Business Stream | Water rates | £67.81  |
| HDC  | Playground inspections October 2024-March 2025 | £72.00 |
|  |  | **£259.10** |

The Parish Council is yet to pay the grant of £5,000 to the Recreation Ground but has paid for the G E Paul invoice which was £2,160 and bench for the recreation ground, leaving a further £2,570.90 to be transferred before the end of the financial year.