

## West Hoathly Parish Council

### Expenditure 25th April 2022

Name	Details	£ Gross
HMRC	Employers NIC	101.84
HMRC	Employees NIC and PAYE	285.45
Salaries	April Salaries	1779.47
West Sussex Pension Fund	Employers contribution	304.32
West Sussex Pension Fund	Employees contribution	82.86
British Telecom	Broadband	46.14
Cllr Paul Brown	Expenses Tyre disposal	10.00
Cllr Paul Brown	Expenses Litter pick	5.00
Gary Coxall	Gardning services	130.00
JAKK Country Furniture	Finger post at Highbrook and Sharpthorne	339.60
Monitor Cleaning	Monthly cleaning contract	222.32
Rialtas	Annual accounts package subscription	154.80
Credit Card	Nortons Security	29.99
Credit Card	Microsoft Annual subscription	227.52
	<b>Total expenditure for WHPC</b>	<b><u><u>3719.31</u></u></b>

## Trustees of West Hoathly Village Hall

### Expenditure to approve on 25th April 2022

Name	Details	£ Gross	£
1st April 2022	Opening Balance a/c 9051		10309.64
Spa Oil	Heating Oil	-856.80	
PPL/PRS	Music License	-250.78	
Rob Coomber Garden Services	Garden clearance and waste removal	-200.00	
	<b>Total expenditure for WHPC</b>	<b><u>-1307.58</u></b>	

### Receipts from 1st April 2022

Name	Details	Amount	
D Tsagkogeorga	Flat Rent	550.00	
Field	Hall Hire	28.00	
MSDC	Omicron Grant	1334.00	
Packham	Hall Hire	28.00	
Beckett	Hall Hire	42.00	
Gibbs	Hall Hire?	126.00	
	Total Receipts	<u>2108.00</u>	
	<b>Balance following above payments and receipts</b>		<b>11,110.06</b>

---

1st April 2022	Opening Balance a/c 9064	£ 5,224.80
	<b>As per bank statement 21.4.2022</b>	<b><u>5,224.80</u></b>