PAGHAM PARISH COUNCIL

Tel: 01243-266424
E-mail: paghampc@gmail.com

31st August 2017

Date and time of meeting:	Tuesday 5th September 2017 at 7.30pm
Venue:	Committee Room at Pagham Village Hall, Pagham Road, Pagham PO21 4NJ
Members of the Finance Committee:	Mr P Atkins, Mrs D Hall, Mr Huntley, Mr P Higson, Mr Radmall & Mrs D Salter

Members are hereby summoned to attend a meeting of the FINANCE COMMITTEE to transact the business detailed below:-

Members of the Public and Press are welcome and encouraged to attend

AGENDA

1. **Apologies from Members.**

2. **To receive declarations of interest by Councillors on any of the agenda items below.**

3. **Public Session** *(this will be limited to 10 minutes)*

4. **To receive and approve the minutes of the Finance Committee meeting held 25th July 2017** (previously issued)

5. **Matters arising from the previous Minutes** (*this is for information sharing purposes only*)

6. **Accounts**
   6.1. Receive accounts for the period ending 31st July 2017 (previously issued)
   6.2. Agree Bank reconciliations to 31st July 2017
   6.3.Orders for payment for authorisation (*previously received)*

7. **Pagham Flood Defence Steering Committee**
   7.1. To receive updates or recommendations from the Steering Committee

8. **Discretionary Grants 2017**
   8.1.To consider recommendations for Discretionary Grants for 2017/18

9. **Clerk's report**

10. **Risk Assessment**

11. **To note the date of the next meeting**

Pagham Parish Council, The Village Hall, Pagham Road, Pagham, Bognor Regis, PO21 4NF

Pagham Parish Council

Detailed Income & Expenditure by Budget Heading 07/08/2017

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income						
1000	Rent	10	10	0			100.0%
1026	Donations	0	4,064	4,064			0.0%
1076	Precept	40,459	80,917	40,459			50.0%
1090	Interest	0	40	40			0.0%
	Income :- Income	**40,469**	**85,031**	**44,563**			**47.6%**
	Movement to/(from) Gen Reserve	**40,468**					
101	Administration						
4119	Website	240	624	384		384	38.5%
4120	Advertsiing	0	100	100		100	0.0%
4121	Bank Charges	8	30	23		23	25.0%
4123	Computer Maintenance	(124)	512	636		636	(24.2%)
4124	Office Equip repairs & mainten	0	100	100		100	0.0%
4125	Printing & Stationery	48	400	352		352	12.0%
4126	Postage	60	200	140		140	30.1%
4127	Telephone, Copier & repair	134	1,186	1,053		1,053	11.3%
4130	Cllrs Allowances	(4,064)	4,064	8,128		8,128	(100.0%)
4131	Cllrs Expenses & Training	0	150	150		150	0.0%
4137	Insurance	0	1,673	1,673		1,673	0.0%
4140	Audit and Accountancy	(500)	1,000	1,500		1,500	(50.0%)
4141	Legal Fees	0	1,500	1,500		1,500	0.0%
4142	Subscriptions	1,970	2,042	72		72	96.5%
4145	Refreshments	2	50	48		48	4.0%
4146	Room Hire - Meetings	183	700	517		517	26.2%
4147	Service Charge Parish room	400	800	400		400	50.0%
4160	PWLB	6,017	12,034	6,017		6,017	50.0%
	Administration :- Indirect Expenditure	**4,373**	**27,165**	**22,792**	**0**	**22,792**	**16.1%**
	Movement to/(from) Gen Reserve	**(4,373)**					
102	Staff Costs						
4100	Clerk Salary	3,757	11,982	8,225		8,225	31.4%
4105	NI	143	450	307		307	31.8%
4106	Pension contributions ER	815	2,600	1,785		1,785	31.3%
4109	Training - Staff	130	350	220		220	37.1%
4110	Travelling Expenses - Staff	36	125	89		89	28.5%
	Staff Costs :- Indirect Expenditure	**4,880**	**15,507**	**10,627**	**0**	**10,627**	**31.5%**
	Movement to/(from) Gen Reserve	**(4,880)**					

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Pagham Parish Council

Detailed Income & Expenditure by Budget Heading 07/08/2017

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
201	Events						
1027	POP Donations	5	0	(5)			0.0%
	Events :- Income	**5**	**0**	**(5)**			
4200	POP Expenses	50	0	(50)		(50)	0.0%
	Events :- Indirect Expenditure	**50**	**0**	**(50)**	**0**	**(50)**	
	Movement to/(from) Gen Reserve	**(45)**					
202	Community Contributions						
4250	Churchyard Upkeep	0	1,000	1,000		1,000	0.0%
4251	Discretionary Grants	1,000	3,000	2,000		2,000	33.3%
	Community Contributions :- Indirect Expenditure	**1,000**	**4,000**	**3,000**	**0**	**3,000**	**25.0%**
	Movement to/(from) Gen Reserve	**(1,000)**					
301	Amenities						
4135	Hook Lane Play area rental	0	125	125		125	0.0%
4300	Parish General Maintenance	150	4,700	4,550		4,550	3.2%
4301	Bus Shelters Maintenance	450	1,000	550		550	45.0%
4302	Cleaning	715	2,860	2,145		2,145	25.0%
4303	Dog & Litter	130	620	490		490	21.0%
4304	Grass Cutting	1,670	5,750	4,080		4,080	29.0%
4306	Play Areas	275	1,200	926		926	22.9%
4307	Public Benches	29	1,000	971		971	2.9%
4308	Village Signs	0	300	300		300	0.0%
4320	Public Lighting	533	890	357		357	59.8%
4331	Village Enhancement	0	1,500	1,500		1,500	0.0%
	Amenities :- Indirect Expenditure	**3,951**	**19,945**	**15,994**	**0**	**15,994**	**19.8%**
	Movement to/(from) Gen Reserve	**(3,951)**					
401	Special Projects						
4400	Contingencies	435	5,000	4,565	5,000	(435)	108.7%
4420	Parish Plan Update	0	2,500	2,500		2,500	0.0%
4430	Sea Defence	0	10,000	10,000		10,000	0.0%
	Special Projects :- Indirect Expenditure	**435**	**17,500**	**17,065**	**5,000**	**12,065**	**31.1%**
	Movement to/(from) Gen Reserve	**(435)**					

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Pagham Parish Council

Detailed Income & Expenditure by Budget Heading 07/08/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	**40,474**	**85,031**	**44,558**			**47.6%**
Expenditure	**14,690**	**84,117**	**69,427**	**5,000**	**64,427**	**23.4%**
Net Income over Expenditure	**25,784**	**914**	**(24,870)**			
Movement to/(from) Gen Reserve	**25,784**					

Printed on : 07/08/2017

At : 10:01

Pagham Parish Council

Balance Sheet as at 31/07/2017

31st March 2017					31st March 2018
		Current Assets			
235		VAT Control A/c	1,096		
62,548		Current & Saver Bank A/c	76,645		
27,869		Business BR Tracker A/c	27,869		
86		Petty Cash	36		
101		Pagaham on Parade	101		
90,840				**105,749**	
	90,840	**Total Assets**			**105,749**
		Current Liabilities			
4,591		Creditors	0		
6,284		Accruals	0		
10,875				**0**	
	79,965	**Total Assets Less Current Liabilities**			**105,749**
		Represented By			
	49,228	General Reserves			40,012
	1,126	EMR Pagham on Parade			1,126
	1,752	EMR Flood Defence Reserve			11,752
	27,859	EMR Prudent reserve			27,859
	0	EMR Housing			25,000
	79,965				**105,749**

The above statement represents fairly the financial position of the authority as at 31/07/2017 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date :_____

Pagham Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Pagham on Parade	1,126.34		1,126.34
321	EMR Flood Defence Reserve	1,752.00	10,000.00	11,752.00
322	EMR Prudent reserve	27,859.00		27,859.00
323	EMR Housing	0.00	25,000.00	25,000.00
		30,737.34	**35,000.00**	**65,737.34**

Trial Balance for Current Year

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control A/c			1,096.49	
200	Current & Saver Bank A/c			76,645.47	
201	Business BR Tracker A/c			27,869.42	
203	Petty Cash			36.22	
204	Pagaham on Parade			101.33	
310	General Reserves				14,227.99
320	EMR Pagham on Parade				1,126.34
321	EMR Flood Defence Reserve				11,752.00
322	EMR Prudent reserve				27,859.00
323	EMR Housing				25,000.00
1000	Rent	100	Income		10.00
1027	POP Donations	201	Events		5.00
1076	Precept	100	Income		40,458.50
4100	Clerk Salary	102	Staff Costs	3,757.14	
4105	NI	102	Staff Costs	143.04	
4106	Pension contributions ER	102	Staff Costs	814.70	
4109	Training - Staff	102	Staff Costs	130.00	
4110	Travelling Expenses - Staff	102	Staff Costs	35.59	
4119	Website	101	Administration	240.00	
4121	Bank Charges	101	Administration	7.50	
4123	Computer Maintenance	101	Administration		124.00
4125	Printing & Stationery	101	Administration	47.92	
4126	Postage	101	Administration	60.17	
4127	Telephone, Copier & repair	101	Administration	133.50	
4130	Cllrs Allowances	101	Administration		4,064.00
4140	Audit and Accountancy	101	Administration		500.00
4142	Subscriptions	101	Administration	1,969.59	
4145	Refreshments	101	Administration	1.99	
4146	Room Hire - Meetings	101	Administration	183.25	
4147	Service Charge Parish room	101	Administration	400.00	
4160	PWLB	101	Administration	6,017.11	
4200	POP Expenses	201	Events	50.00	
4251	Discretionary Grants	202	Community Contributions	1,000.00	
4300	Parish General Maintenance	301	Amenities	150.00	
4301	Bus Shelters Maintenance	301	Amenities	450.00	
4302	Cleaning	301	Amenities	715.00	
4303	Dog & Litter	301	Amenities	130.00	
4304	Grass Cutting	301	Amenities	1,670.00	
4306	Play Areas	301	Amenities	274.50	
4307	Public Benches	301	Amenities	29.38	
4320	Public Lighting	301	Amenities	532.52	
4400	Contingencies	401	Special Projects	435.00	

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Pagham Parish Council

Trial Balance for Current Year

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
			Trial Balance Totals :	**125,126.83**	**125,126.83**
			Difference	**0.00**	

					H & A Meeting	Finance Meeting	Council Meeting
Voucher	**Cheque**	**Date**	**Gross £**	**VAT**	**Net £**	**Payee**	**Details**
001/17	201573	3/31/17	£ 56.00		£ 56.00	PVHT	
002/17	201571	3/31/17	£ 113.90	£ 6.37	£ 127.53	SSE	
003/17	201570	3/27/17	£ 2,640.00	£ 440.00	£ 2,200.00	2020 Consultancy - Adam Bunce	
004/17	201572	3/31/17	£ 1,350.00		£ 1,350.00	Petra Billings Woodland Consultancy	
005/17	DD010417	3/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
006/17	DD030417	3/16/17	£ 2.50	£ -	£ 2.50	Barclays Bank Plc	Bank charges
007/17	DD200417	3/29/17	£ 1,178.72	£ -	£ 1,178.72	ADC	Payroll
008/17	201574	3/10/17	£ 260.00	£ -	£ 260.00	BA Small	Play areas/bus shelters/bins
009/17	201575	3/31/17	£ 310.00	£ -	£ 310.00	Local Lawns	Grass cutting
010/17	201576	4/1/17	£ 1,834.59	£ -	£ 1,834.59	WSALC	SALC/NALC fees
011/17	201577	4/24/17	£ 50.00	£ -	£ 50.00	Sussex Steel	PoP deposit
012/17	201578	4/12/17	£ 240.00	£ -	£ 240.00	D Chaffe	Website Process2
013/17	DD210417	4/21/17	£ 6,017.11	£ -	£ 6,017.11	PWLB	Loan repayment
014/17	DD120517	4/28/17	£ 1,178.72	£ -	£ 1,178.72	ADC Payroll	Salary
015/17	DD100517	4/21/17	£ 2.50	£ -	£ 2.50	Barclays Bank Plc	Bank charges
016/17	DD020517	5/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
017/17	201579	4/30/17	£ 500.00	£ -	£ 500.00	Local Lawns	Grass cutting
018/17	201580	4/30/17	£ 45.00	£ -	£ 45.00	PVHT	Room hire
019/17	201581	4/30/17	£ 360.00	£ 60.00	£ 300.00	RS Hall & Co	Internal audit fee
020/17	201582	4/21/17	£ 75.00	£ -	£ 75.00	Petra Billings Woodland Consultancy	Letter
021/17	201583	5/24/17	£ 360.00	£ -	£ 360.00	Lindsay Frost Consulting Ltd	Letter re calling in application
022/17	201584	6/11/17	£ 139.20	£ 23.20	£ 116.00	RBS Software	RIALTUS support contract
023/17	201585	5/26/17	£ 1,998.00	£ 333.00	£ 1,665.00	SA Smart	Bench maintenance/repairs/gate latches
024/17	DD060617	5/18/17	£ 2.50	£ -	£ 2.50	Barclays Bank	Bank charges
025/17	DD010617	5/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
026/17	DD120617	5/31/17	£ 1,178.72	£ -	£ 1,178.72	ADC	Salary
027/17	201586	5/31/17	£ 585.00	£ -	£ 585.00	Local Lawns	Grass Cutting
028/17	201587	5/31/17	£ 82.00	£ -	£ 82.00	PVHT	Room hire
029/17	201588	5/31/17	£ 585.00	£ -	£ 585.00	BA Small	Bus shelter/bins/play areas
030/17	201589	6/1/17	£ 162.00	£ 27.00	£ 135.00	WSCC	JWAAC H&T committee administration contribution
031/17	201590	6/20/17	£ 205.80	£ 34.30	£ 171.50	Playsafety Ltd	RoSPA report
032/17	201591	6/13/17	£ 113.50	£ 9.58	£ 103.92	Viking	Stationery
039/17	201596	7/11/17	£ 260.00	£ -	£ 260.00	BA Small	Bus shelters, play areas, bins
040/17	201597	7/5/17	£ 487.48	£ 81.25	£ 406.23	West Sussex County Council	Street light maintenance
041/17	201598	7/7/17	£ 108.00	£ 18.00	£ 90.00	SSALC Ltd	Training day costs
042/17	201599	7/9/17	£ 450.00	£ -	£ 450.00	My Trusted Handyman	Bus shelter repairs
043/17	201600	6/29/17	£ 132.60	£ 6.31	£ 126.29	SSE	Electricity Q1 2017-18
044/17	201601	7/11/17	£ 1,000.00	£ -	£ 1,000.00	Pagham Parochial Church Council	Church Roof appeal
045/17	DD210717	7/21/17	£ 1,234.10	£ -	£ 1,234.10	ADC Payroll	Salary
046/17	DD020717	6/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
047/17	DD040817	7/19/17	£ 2.50	£ -	£ 2.50	Barclays Bank Plc	Bank charges
048/17	201602	5/9/17	£ 83.88	£ 13.98	£ 69.90	HCI Data Limited	domain name renewal
049/17	201603	7/18/17	£ 240.00	£ -	£ 240.00	D Chaffe	Website maintenance
050/17	201604	7/31/17	£ 1,250.00		£ 1,250.00	Local Lawns	Grass cutting and hedge cut Hall
051/17	201605	7/31/17	£ 63.75	£ -	£ 63.75	PVHT	Room hire
052/17	201606	5/1/17	£ 200.00		£ 200.00	Sussex Steel	Balance for PoP
053/17	201607	7/31/17	£ 63.78	£ -	£ 63.78	Cash	Top up petty cash account to £100

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 22nd August 2017							
055/17	DD050917	8/17/17	£ 2.50		£ 2.50	Barclays Bank plc	Bank charges
PAYMENTS TO BE CONSIDERED							
056/17	DD120917	8/25/17	£ 1,192.70	£ -	£ 1,192.70	ADC Payroll	Salary
			£ -	£ -	£ -		
	Total		**£ 1,195.20**	**£ -**	**£ 1,195.20**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 25th July 2017							
054/17	DD120817	7/25/17	£ 1,234.10	£ -	£ 1,234.10	ADC Payroll	Salary
PAYMENTS TO BE CONSIDERED							
			£ -	£ -	£ -		
	Total		**£ 1,234.10**	**£ -**	**£ 1,234.10**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 25th July 2017							
045/17	DD210717	7/21/17	£ 1,234.10	£ -	£ 1,234.10	ADC Payroll	Salary
046/17	DD020717	6/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
047/17	DD040817	7/19/17	£ 2.50	£ -	£ 2.50	Barclays Bank Plc	Bank charges
PAYMENTS TO BE CONSIDERED							
048/17	201602	5/9/17	£ 83.88	£ 13.98	£ 69.90	HCI Data Limited	domain name renewal
049/17	201603	7/18/17	£ 240.00	£ -	£ 240.00	D Chaffe	Website maintenance
050/17	201604	7/31/17	£ 1,250.00		£ 1,250.00	Local Lawns	Grass cutting and hedge cut Hall
051/17	201605	7/31/17	£ 63.75	£ -	£ 63.75	PVHT	Room hire
052/17	201606	5/1/17	£ 200.00		£ 200.00	Sussex Steel	Balance for PoP
053/17	201607	7/31/17	£ 63.78	£ -	£ 63.78	Cash	Top up petty cash account to £100
			£ -	£ -	£ -		
	Total		**£ 3,191.41**	**£ 22.88**	**£ 3,168.53**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 11th July 2017							
PAYMENTS TO BE CONSIDERED							
			£ -	£ -	£ -		
	Total		**£ -**	**£ -**	**£ -**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 27th June 2017							
033/17	DD050717	6/19/17	£ 2.50	£ -	£ 2.50	Barclays Bank	Bank charges
034/17	DD020717	6/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband
PAYMENTS TO BE CONSIDERED							
035/17	201592	6/30/17	£ 585.00	£ -	£ 585.00	Local Lawns	Grass cutting
036/17	201593	6/30/17	£ 56.25	£ -	£ 56.25	PVHT	Room hire
037/17	201594	6/30/17	£ 96.00	£ 16.00	£ 80.00	SSALC	Training - Meeting procedure
038/17	201595	7/4/17	£ 35.26	£ 5.88	£ 29.38	Ray Radmall	Reimbursement bench installation materials
			£ -	£ -	£ -		
	Total		**£ 828.41**	**£ 30.78**	**£ 797.63**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 16th June 2017							
PAYMENTS TO BE CONSIDERED							
031/17	201590	6/20/17	£ 205.80	£ 34.30	£ 171.50	Playsafety Ltd	RoSPA report
032/17	201591	6/13/17	£ 113.50	£ 9.58	£ 103.92	Viking	Stationery
			£ -	£ -	£ -		
	Total		**£ 319.30**	**£ 43.88**	**£ 275.42**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 30th MAY 2017							
024/17	DD060617	5/18/17	£ 2.50	£ -	£ 2.50	Barclays Bank	Bank charges
025/17	DD010617	5/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
026/17	DD120617	5/31/17	£ 1,178.72	£ -	£ 1,178.72	ADC	Salary
PAYMENTS TO BE CONSIDERED							
027/17	201586	5/31/17	£ 585.00	£ -	£ 585.00	Local Lawns	Grass Cutting
028/17	201587	5/31/17	£ 82.00	£ -	£ 82.00	PVHT	Room hire
029/17	201588	5/31/17	£ 585.00	£ -	£ 585.00	BA Small	Bus shelter/bins/play areas
030/17	201589	6/1/17	£ 162.00	£ 27.00	£ 135.00	WSCC	JWAAC H&T committee administration contribution
			£ -	£ -	£ -		
	Total		**£ 2,648.62**	**£ 35.90**	**£ 2,612.72**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 16th MAY 2017							
PAYMENTS TO BE CONSIDERED							
021/17	201583	5/24/17	£ 360.00	£ -	£ 360.00	Lindsay Frost Consulting Ltd	Letter re calling in application
022/17	201584	6/11/17	£ 139.20	£ 23.20	£ 116.00	RBS Software	RIALTUS support contract
023/17	201585	5/26/17	£ 1,998.00	£ 333.00	£ 1,665.00	SA Smart	Bench maintenance/repairs/gate latches
			£ -	£ -	£ -		
	Total		**£ 2,497.20**	**£ 356.20**	**£ 2,141.00**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 11th April 2017							
013/17	DD210417	4/21/17	£ 6,017.11	£ -	£ 6,017.11	PWLB	Loan repayment
014/17	DD120517	4/28/17	£ 1,178.72	£ -	£ 1,178.72	ADC Payroll	Salary
015/17	DD100517	4/21/17	£ 2.50	£ -	£ 2.50	Barclays Bank Plc	Bank charges
016/17	DD020517	5/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
PAYMENTS TO BE CONSIDERED							
017/17	201579	4/30/17	£ 500.00	£ -	£ 500.00	Local Lawns	Grass cutting
018/17	201580	4/30/17	£ 45.00	£ -	£ 45.00	PVHT	Room hire
019/17	201581	4/30/17	£ 360.00	£ 60.00	£ 300.00	RS Hall & Co	Internal audit fee
020/17	201582	4/21/17	£ 75.00	£ -	£ 75.00	Petra Billings Woodland Consultancy	Letter
			£ -	£ -	£ -		
	Total		**£ 8,231.73**	**£ 68.90**	**£ 8,162.83**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 11th April 2017							
005/17	DD010417	3/18/17	£ 53.40	£ 8.90	£ 44.50	TalkTalk	Phone and broadband charges
006/17	DD030417	3/16/17	£ 2.50	£ -	£ 2.50	Barclays Bank Plc	Bank charges
007/17	DD200417	3/29/17	£ 1,178.72	£ -	£ 1,178.72	ADC	Payroll
PAYMENTS TO BE CONSIDERED							
008/17	201574	3/10/17	£ 260.00	£ -	£ 260.00	BA Small	Play areas/bus shelters/bins
009/17	201575	3/31/17	£ 310.00	£ -	£ 310.00	Local Lawns	Grass cutting
010/17	201576	4/1/17	£ 1,834.59	£ -	£ 1,834.59	WSALC	SALC/NALC fees
011/17	201577	4/24/17	£ 50.00	£ -	£ 50.00	Sussex Steel	PoP deposit
012/17	201578	4/12/17	£ 240.00	£ -	£ 240.00	D Chaffe	Website Process2
			£ -	£ -	£ -		
	Total		**£ 3,929.21**	**£ 8.90**	**£ 3,920.31**		

Voucher No	Cheque No	Invoice Date	Gross Amount £	VAT	Net Amount £	Payee	Invoice Description
PAYMENTS MADE SINCE COUNCIL MEETING ON 29th March 2016							
PAYMENTS TO BE CONSIDERED							
001/17	201573	3/31/17	£ 56.00		£ 56.00		
002/17	201571	3/31/17	£ 113.90	£ 6.37	£ 127.53		
003/17	201570	3/27/17	£ 2,640.00	£ 440.00	£ 2,200.00		
004/17	201572	3/31/17	£ 1,350.00		£ 1,350.00		
			£ -	£ -	£ -		
	Total		**£ 4,159.90**	**£ 446.37**	**£ 3,733.53**		

PAGHAM PARISH COUNCIL

DISCRETIONARY GRANT APPLICATIONS FOR 2017 - RECEIVED AS AT 31st August 2017

APPLICATION CLOSING DATE: 25th August 2017

Organisation	2012 Awarded	2013 Awarded	2014 Awarded	2015 Awarded	2016 Awarded	2017 Requested	Comment
Payments under Section 137 Of The Local Government Act 1972	**£**	**£**					
4 Sight	200	200	200	0	0	0	
Air Ambulance				200	0	0	
Arun Co-ordinated Community Transport	200	250	200	0	0	0	
Aldwick and Pagham Sea Scouts	200	350	400	300	200	1,000	Renewing/replacing camping equipment. Cost of project £2000. Ongoing fundraising for balance
Bognor Regis Local History Society	0	0	0	100	0		
Bognor Regis Neighbourhood Watch	100	0	0	100	0	130	Improve visibility of NHW following withdrawal of district designated PCSOs by refurbishing signs
Bognor Regis and District Samaritans	200	200	200	0	200	no amount	Emotional support for people experiencing distress or despair inlcuing those that may lead to suicide
Bognor Regis Air Traning Corp	0	0	0	0	0	0	
Bognor Regis Armed Forces Day	0	200	250	0	0	0	
B.R.I.D.E				50	0	0	
Bognor Regis Stroke Support Group	50	50	50	100	*50	0	
Bognor Regis Football Club					50	250	Purchase event canopy to replace gazebos
Brent Lodge				50	0	0	
Cancerwise				50	100	0	
Chestnut Tree House				100	100	0	
Friends Of St Thomas A Beckett				150	0	0	
Girl Guiding Bognor West District	0	100	250	0	200	0	
Help The Heros				300	200	0	
Home Start Arun	200	200	200				
Pagham Association for the Elderly	0	250	200	250	200	250	Help towards transport costs to enable members to attend coffee mornings, outings and other events
Pagham Chestnut Club	200	400	400	400	400	0	
Pagham Luncheon Club	700	500	500	100	500	0	
Rafa Wings Appeal				50	0	0	
RNLI Selsey				200	0		
Rose Green Infants School	0	300	250	0	250	500	Replace boards with interactive screens. Total cost of project £2050 + VAT
Rose Green Junior School	250	300	250	0	250	0	
St Wilfreds Hospice				100	100	0	
Sammy Community Transport	0	250	300	500	0	0	
Snowdrop Trust				50	150	0	
Line Dancers(Sheila Sapseed)				50	0	0	
TS Montrose				50	0	0	
Tylers Trust						no amount	Gifts for children/siblings of children suffering from brain tumor or other life threatening illness. Bos £150, gift bag £75
West Sussex Mediation Service				50	50	100	Support provision of free mediation services for Pagham.
Public health Act 1936 s87							
Bognor Regis Carnival Asstn				50	50	0	
Payments under Section 142 of the Local Government Act 1972							
Bognor Regis Citizens Advice Bureau	200	300	300	300		300	Home visiting service for vulnerable and elderly clients. 18 seen in Pagham last year
Payments under Section 214(6) of the Local Government Act 1972							
St Thomas a' Becket Church Yard Upkeep	1,000	1,000	1,000	1,000	1,000		
	3,500	4,850	4,950	4,650	4,000	2,530	
Last year's PoP payments 2016							
Apuldram Centre						£ 200.00	
Brent Lodge Wildlife Hospital						£ 100.00	
CancerWise						£ 200.00	
Canine Partners						£ 100.00	
Help for Heroes						£ 200.00	
Kent Surrey and Sussex Air Ambulance						£ 250.00	
Pagham Luncheon Club						£ 100.00	
Riding for the Disabled						£ 200.00	
RNLI						£ 250.00	
St Thomas a Becket						£ 200.00	
Skate the Base						£ 100.00	
Sussex Snowdrop Trust						£ 200.00	
TS Montrose						£ 100.00	
Motor Neurone Disease Association						£ 100.00	
Worthing & District Animal Rescue Service						£ 100.00	
Sheila Sapsed						£ 168.00	