

	HSBC ACCOUNT	2021 -22		HAMPERS 2021
		donations/grant	Received	Clerk/RFO comments:
	Balance b/fwd	730.00	730.00	1,555 christmas spend out of donations
	Private donations 2021	1,045.00	1,045.00	
	WSCC/Sussex Covid winter fund donation 2021	5,000.00	5,000.00	5,460 spent by 31/3 as required by 5k grant
	ASDA donation 2021	600.00	600.00	
	BPC CR donation as below	500.00	500.00	donated from CR 21-22 budget
	WSCC/Sussex Covid winter fund -5k claim no 2	5,000.00	5,000.00	confirmation of award 1/4 -deadline of spend if received 31/5
	Donations received 07.05.21	560.00	560.00	
	Council donation 28.09.21	105.00	105.00	
	Donation received 06.10.21	525.00	525.00	Eqv to 15 hampers (TF from co-op to HSBC)
	Donations received 13.10.21	70.00	70.00	
	ASDA Donation -20.10.21 -20 hampers	700.00	700.00	
	Donation received 21.10.21	35.00	35.00	
	Donation received 23.11.21	35.00	35.00	
			0.00	
			0.00	
		14,905.00	14,905.00	
		<b>Spent</b>	<b>Balance</b>	
	B/cfwd		14,905.00	
1	Suppliers/fresh-Feb -March 21 (Total of 82*35)	2,870.00	0.00	
2	Suppliers/fresh -end March 21 (Total of 74*35)	2,590.00	0.00	5,460 spent by 31/3 as required by 5k grant
3	Suppliers/fresh-end May 21 (Total of 105*35) + summe	4,175.00	0.00	
4	Longlife purchases -end of May 21	827.39	0.00	5,002.39 spent (5,000 spend required by 31/5 on grant claim no 2)
5	October 2021 half-term hampers*50 agreed-36 claime	890.00	0.00	Balance equivalent to 100 hampers. (50 December/50 February)
6	Christmas 2021 half-term hampers*50 agreed		0.00	15/12/2021
7	2022 hampers*50		0.00	18/02/2022
		<b>11,352.39</b>	<b>3,552.61</b>	<b>HAMPERS</b>

Committed	HSBC ACCOUNT-Parish Consultations	2021		Parish Consultations
		Received	Total Expected	Clerk/RFO comments:
	Council donation -Feb 21	1,200.00	1,200.00	APPROVAL 09.02.21
	Community Resources donation from 21-22 budget	400.00	400.00	Agreed CR 01.04.21
	<b>Balance as of</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>CONSULTATIONS</b>
	<b>Community Resources Budget 21-22</b>	<b>Spent</b>	<b>Received</b>	
	Community Resources donation for hampers			
1	(committed from 21-22)	500.00	1,400.00	Agreed CR 01.04.21
	Community Resources donation from 21-22 budget for			
2	BBF leaflets	400.00	0.00	Agreed CR 01.04.21
3	Hampers	105.00	0.00	Agreed CR 28.09.21
4	Christmas Fayre	250.00	0.00	Agreed CR 28.09.21
5	Christmas Trees	105.00	0.00	Agreed CR 28.09.21
6	Christmas Trees	40.00	0.00	Agreed CR 16.11.22
		<b>1,400.00</b>	<b>0.00</b>	

**Note from Clerk/RFO**

Balance as of 7/12/21. Hamper invoices for 15/12 yet to be deducted.