HSBC ACCOUNT	2021			HAMPERS 2021
	donations/grants	Received	Balance	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
Donation 07.05.21	560.00	560.00		
Council donation 28.09.21	105.00	105.00		
	13,540.00	13,540.00		
	Spent	Balance		
B/cfwd		13,540.00	13,540.00	
1 Suppliers/fresh-Feb -March 21 (Total of 82*35)	2,870.00	0.00	-2,870.00	
2 Suppliers/fresh -end March 21 (Total of 74*35)	2,590.00	0.00	-2,590.00	5,460 spent by 31/3 as required by 5k grant
3 Suppliers/fresh-end May 21 (Total of 105*35) + summer	4,175.00	0.00	-4,175.00	
4 Longlife purchases -end of May 21	827.39	0.00	-827.39	5,002.39 spent (5,000 spend required by 31/5 on grant claim no 2)
5 October 2021 half-term hampers*50		0.00	0.00	Credit of 14 hampers at both suppliers, balance equivalent to 86 hampers.
6 Christmas 2021 half-term hampers*50		0.00	0.00	
	10,462,39	3,077.61	Balance	

HSBC ACCOUNT-leaflets	2021			Parish Consultations 2021
	Received	Total Expected	Balance	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 Jan 21 -wef 01.04.21
		0.00		
		0.00		
Balance as of	1,600.00	1,600.00		
Community Resources Budget 21-22	Spent	Received		
Community Resources donation for hampers (committed				
1 from 21-22)	500.00	1,400.00	900.00	Agreed CR Jan 21 01.04.21
Community Resources donation from 21-22 budget for BBF				
2 leaflets	400.00	0.00	-400.00	Agreed CR Jan 21 01.04.21
3 Hampers	105.00	0.00	-105.00	Agreed CR Sept 21 -wef 28.09.21
4 Christmas Fayre	250.00	0.00	-250.00	Agreed CR Sept 21 -wef 28.09.21
5 Christmas Trees	105.00	0.00	-105.00	Agreed CR Sept 21 -wef 28.09.21
6		0.00	0.00	
	1,360.00	40.00	Balance	

Note from Clerk/RFO

Various applications for funding have been submitted by Clerk/RFO -await notification.