

| 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 | | |
| | 13,435.00 | 13,435.00 | | |
| | Spent | | Balance | |
| | | | 13,435.00 | |
| 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) |
| | 10,462.39 | 2,972.61 | 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 | | |
| | Spent | | Received | |
| 1 Community Resources donation for hampers (committed from 21-22) | 500.00 | 1,400.00 | 900.00 | Agreed CR Jan 21 01.04.21 |
| 2 Community Resources donation from 21-22 budget for BBF leaflets | 400.00 | 0.00 | -400.00 | Agreed CR Jan 21 -wef 01.04.21 |
| 3 | | 0.00 | 0.00 | |
| 4 | | 0.00 | 0.00 | |
| | 900.00 | 500.00 | Balance | |

Note from Clerk/RFO

5k WSCC Hamper grant money spent within WSCC criteria by 31/03/21. Additional award of 5k WSCC Hamper grant money received, must be spent within WSCC criteria by 31/05/21.