

Order for Payment and Transfers 1<sup>st</sup> April 2025 to 18<sup>th</sup> April 2025

**Plaistow and Ifold Nat West Bank Current Account**

|                               |  | Credit £          | Debit £           | Balance         |
|-------------------------------|--|-------------------|-------------------|-----------------|
| 31 <sup>st</sup> Mar 25       |  |                   |                   | <b>1849.91</b>  |
| 1 <sup>st</sup> Apr 25 Trsfr  | From deposit                           | 10,000.00         |                   |                 |
| 1 <sup>st</sup> Apr 25 DD     | ZOOM                                   |                   | 15.59             |                 |
| 1 <sup>st</sup> Apr 25 Dbt    | Vista Print small banner               |                   | 30.77             |                 |
| 2 <sup>nd</sup> Apr 25 Dbt    | Marshalls Mulch                        |                   | 19.94             |                 |
| 2 <sup>nd</sup> Apr 25 Dbt    | British Legion- Silhouette/btg         |                   | 240.00            |                 |
| 4 <sup>th</sup> Apr 25 BACs   | HMRC VAT Repay 4 <sup>th</sup> quarter | 188.63            |                   | 11,732.24       |
| 7 <sup>th</sup> Apr 25 Dbt    | Vista print Large banner               |                   | 57.68             |                 |
| 9 <sup>th</sup> Apr 25 Dbt    | Amazon – Algae spray                   |                   | 15.99             |                 |
| 11 <sup>th</sup> Apr 25 BACs  | CDC Orchard Grant                      | 215.00            |                   |                 |
| 14 <sup>th</sup> Apr 25 BACs  | CDC 50% Precept                        | 60,000.00         |                   |                 |
| 15 <sup>th</sup> Apr 25 Dbt   | Secured Signing                        |                   | 12.00             |                 |
| 15 <sup>th</sup> Apr 25 DD    | Bankline/ bank charges                 |                   | 4.45              |                 |
| 15 <sup>th</sup> Apr 25 DD    | Smart Number monthly                   |                   | 22.72             |                 |
| 15 <sup>th</sup> Apr 25 DD    | BT Group Plc                           |                   | 49.04             |                 |
| 18 <sup>th</sup> Apr 25 BACs  | WSCC Clerks salary March               |                   | 4,333.80          | 67,451.56       |
| 18 <sup>th</sup> Apr 25 BACs  | Wey & Arun Canal Trust                 |                   | 65.00             |                 |
| 18 <sup>th</sup> Apr 25 BACs  | TEEC – planning tracker                |                   | 28.80             |                 |
| 18 <sup>th</sup> Apr 25 BACs  | WSALC subs                             |                   | 749.94            |                 |
| 18 <sup>th</sup> Apr 25 BACs  | Sussex Land Services March             |                   | 517.06            |                 |
| 18 <sup>th</sup> Apr 25 BACs  | Sussex Land Services Pnd               |                   | 576.00            |                 |
| 18 <sup>th</sup> Apr 25 BACs  | Rialtas subs                           |                   | 352.80            |                 |
| 18 <sup>th</sup> Apr 25 BACs  | Kirdford Church Grant 25/6             |                   | 1,500.00          | 63,661.96       |
| 18 <sup>th</sup> Apr 25 BACs  | 4Sight Grant 25/6                      |                   | 130.00            |                 |
| 18 <sup>th</sup> Apr 25 BACs  | Air Ambulance Grant 25/6               |                   | 500.00            |                 |
| 18 <sup>th</sup> Apr 25 BACs  | WSCC Payroll admin                     |                   | 57.38             |                 |
| 18 <sup>th</sup> Apr 25 BACs  | LSA Grant 25/6                         |                   | 1,000.00          |                 |
| 18 <sup>th</sup> Apr 25 BACs  | Plaistow Pre School Grant 25/6         |                   | 2,000.00          |                 |
| 18 <sup>th</sup> Apr 25 BACs  | S Tilbury consulting-                  |                   | 100.00            |                 |
| 18 <sup>th</sup> Apr 25 BACs  | Playdale 50% pty KH Ply prk            |                   | 10,796.64         |                 |
| 18 <sup>th</sup> Apr 25 Trsfr | Transfer to deposit                    |                   | 40,000.00         |                 |
| 18 <sup>th</sup> Apr 25 BACs  | April Skies- Int Audit                 |                   | 222.50            |                 |
| <b>Total</b>                  |  | <b>£70,403.63</b> | <b>£63,398.10</b> | <b>£8855.44</b> |

**2. Plaistow and Ifold Nat West Bank Deposit Account**

|                         |                       | Credit £  | Debit £   | Balance £         |
|-------------------------|-----------------------|-----------|-----------|-------------------|
| 31 <sup>st</sup> Mar 25 |                       |           |           | <b>49,588.22</b>  |
| 1 <sup>st</sup> Apr 25  | Transfer to current   |           | 10,000.00 |                   |
| 18 <sup>th</sup> Apr 25 | Transfer from current | 40,000.00 |           |                   |
| <b>Total</b>            |                       |           |           | <b>£79,588.22</b> |

**3. Plaistow and Ifold Unity Savings Account**

|   | Credit | Debit £ | Balance £         |
|---|--------|---------|-------------------|
| 31 <sup>st</sup> Mar 25                     |        |         | <b>57,485.29</b>  |
| <b>18<sup>th</sup> Apr 25 Balance Total</b> |        |         | <b>£57,485.29</b> |