

Excl VAT	Mar-22 Balance	Apr-22 Payments	Apr-22 Balance	May-22 Payments	May-22 Balance	Jun-22 Payments	Jun-22 Balance	Jul-22 Payments	Jul-22 Balance	Aug-22 Payments	Aug-22 Balance	Sep-22 Payments	Sep-22 Balance	Oct-22 Payments	Oct-22 Balance	Nov-22 Payments	Nov-22 Balance	Dec-22 Payments	Dec-22 Balance	Jan-23 Payments	Jan-23 Balance	Feb-23 Payments	Feb-23 Balance
General Contingency	£ 75,000.00	-£ 25,000.00	£ 100,000.00	£ -	£ 100,000.00	£ -	£ 100,000.00	£ -	£ 100,000.00	£ -	£ 100,000.00	£ -	£ 100,000.00	£ -	£ 100,000.00	£ -	£ 100,000.00	£ -	£ 100,000.00	£ -	£ 100,000.00	£ -	£ 100,000.00
Charter Trustees (Crest & Regalia)	£ 8,772.60	£ -	£ 8,772.60	£ -	£ 8,772.60	£ 4,475.40	£ 4,297.20	£ 3,870.00	£ 427.20	£ -	£ 427.20	£ -	£ 427.20	£ -	£ 427.20	£ -	£ 427.20	£ -	£ 427.20	£ -	£ 427.20	£ -	£ 427.20
Additional Staffing 2022-23 (project officer)	£ 20,000.00	£ -	£ 20,000.00	£ -	£ 20,000.00	£ -	£ 20,000.00	£ -	£ 20,000.00	£ -	£ 20,000.00	£ -	£ 20,000.00	£ -	£ 20,000.00	£ -	£ 20,000.00	£ -	£ 20,000.00	£ -	£ 20,000.00	£ -	£ 20,000.00
Future Asset Fund	£ 20,000.00	-£ 25,000.00	£ 45,000.00	£ -	£ 45,000.00	£ -	£ 45,000.00	£ -	£ 45,000.00	£ -	£ 45,000.00	£ -	£ 45,000.00	£ -	£ 45,000.00	£ -	£ 45,000.00	£ -	£ 45,000.00	£ -	£ 45,000.00	£ -	£ 45,000.00
Supporting Bexhill Museum	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00
Repairs and Renewals	£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00
Five year strategy	£ 27,028.63	£ -	£ 27,028.63	£ -	£ 27,028.63	£ -	£ 27,028.63	£ -	£ 27,028.63	£ -	£ 27,028.63	£ -	£ 27,028.63	£ -	£ 27,028.63	£ -	£ 27,028.63	£ -	£ 27,028.63	£ -	£ 27,028.63	£ -	£ 27,028.63
Streaming equipment/labour costs	£ 10,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00	£ -	£ 10,000.00	£ 52.99	£ 9,947.01	£ -	£ 9,947.01	£ -	£ 9,947.01	£ -	£ 9,947.01	£ -	£ 9,947.01	£ -	£ 9,947.01	£ -	£ 9,947.01	£ -	£ 9,947.01
Grants and Donations to pay from 2021-22	£ 27,000.00	£ 23,091.00	£ 3,909.00	£ 1,707.80	£ 2,201.20	£ 2,201.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fireproof safe	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00	£ -	£ 2,000.00
Future Election Costs	£ -	-£ 32,500.00	£ 32,500.00	£ -	£ 32,500.00	£ -	£ 32,500.00	£ -	£ 32,500.00	£ -	£ 32,500.00	£ -	£ 32,500.00	£ -	£ 32,500.00	£ -	£ 32,500.00	£ -	£ 32,500.00	£ -	£ 32,500.00	£ -	£ 32,500.00
CIL income										-£ 68,053.12	£ 68,053.12	£ -	£ 68,053.12	£ -	£ 68,053.12	£ -	£ 68,053.12	-£ 17,662.02	£ 85,715.14	£ -	£ 85,715.14	£ -	£ 85,715.14
TOTAL	£209,801.23		£ 269,210.23		£ 267,502.43		£ 260,825.83		£ 256,902.84		£324,955.96		£323,571.82		£323,571.82		£323,571.82		£341,233.84		£341,233.84		£338,355.92