

| Excl VAT                                      | Mar-22<br>Balance   | Apr-22<br>Payments | Apr-22<br>Balance   | May-22<br>Payments | May-22<br>Balance   | Jun-22<br>Payments | Jun-22<br>Balance   | Jul-22<br>Payments | Jul-22<br>Balance   | Aug-22<br>Payments | Aug-22<br>Balance   | Sep-22<br>Payments | Sep-22<br>Balance   | Oct-22<br>Payments | Oct-22<br>Balance   | Nov-22<br>Payments | Nov-22<br>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        |
| 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            |
| 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         |
| 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         |
| 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          |
| Repairs and Renewals                          | £ 15,000.00         | £ -                | £ 15,000.00         | £ -                | £ 15,000.00         | £ -                | £ 15,000.00         | £ -                | £ 15,000.00         | £ -                | £ 15,000.00         | £ 1,384.14         | £ 13,615.86         | £ -                | £ 13,615.86         | £ -                | £ 13,615.86         |
| 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         |
| 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          |
| 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          |
| 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         |
| <b>TOTAL</b>                                  | <b>£ 209,801.23</b> |                    | <b>£ 269,210.23</b> |                    | <b>£ 267,502.43</b> |                    | <b>£ 260,825.83</b> |                    | <b>£ 256,902.84</b> |                    | <b>£ 256,902.84</b> |                    | <b>£ 255,518.70</b> |                    | <b>£ 255,518.70</b> |                    | <b>£ 255,518.70</b> |