

Excl VAT	Mar-22	Apr-22	Apr-22	May-22	May-22	Jun-22	Jun-22	Jul-22	Jul-22	Aug-22	Aug-22	Sep-22	Sep-22	Oct-22	Oct-22
	Balance	Payments	Balance	Payments	Balance	Payments	Balance	Payments	Balance	Payments	Balance	Payments	Balance	Payments	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
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
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
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
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
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
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
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
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
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
<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>