

**Agenda Item CA49:25(2)**

**List of Payments to be ratified at the meeting**

<b>Payment Details</b>	<b>Date of Invoice</b>	<b>CQ Number</b>	<b>Total</b>	<b>Invoice Details</b>

**List of Payments to be authorised and signed at the meeting**

<b>Payment Details</b>	<b>Date of Invoice</b>	<b>CQ Number</b>	<b>Total</b>	<b>Invoice Details</b>
Mrs Louise Chater	13/11/25	100232	308.28	Clerks Fees and Expenses Month 7

**Monthly Statement as at 30th September 2025**

<b>Apuldram Parish Meeting</b>		
Balance brought forward 1st April 2025	£	12,645.55
Add Receipts	£	6,885.00
Less Payments	£	9,355.68
Balance	£	<u>10,174.87</u>
Bank Accounts		
Barclays Account	£	10,174.87
Less unrepresented payments		
Total	£-	
add any monies not cleared		
Total	£-	
<b>RECONCILED BALANCE</b>	<b>£</b>	<b><u>10,174.87</u></b>

Note: the stated balances include funds set aside for the following :

Apuldram Lane Fund (Op Watershed)	£-	£0.00
<b>The balance available for expenditure is therefore</b>		<b>£0.00</b>

Prepared by : Louise Chater

Payment Details	Date of Invoice	Total	Invoice Details
Mrs Louise Chater	24/09/25	£ 244.76	Clerk's Fees and expenses month 3 & 4
BWP Creative Ltd	2/5/2025	£ 104.40	website hosting and support
		<b>£</b>	
		<b><u>349.16</u></b>	

**APULDRAM PARISH MEETING- EXPENDITURE BUDGET**

As at 30th September 2025

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
<b>General Administration</b>							
Insurance	1	168	176	211	-35	-20%	
Audit Fees	2	80	0	78	-78	#DIV/0!	
GDPR/Data Protection	3	40	40	0	40	100%	
Website							
Maintenance/Hosting	4	72	404	0	404	100%	
NALCC, SALC & CALC							
Subscription	5	62	65	0	65	100%	
SLCC and Institute							
Membership	6	0	0	68	-68	#DIV/0!	
Chairman's Discretionary							
Fund/Event	7	100	100	0	100	100%	
Office Equipment	8	25	25	0	25	100%	
Events	9	1000	1,000	462	538	54%	
Printing for Parish							
Meeting Flyers	10	120	120	0	120	100%	
Office Telephone	11	90	90	0	90	100%	
		<b>1757</b>	<b>2020</b>	<b>820</b>	<b>1201</b>	59%	
<b>Contractor</b>							
Clerk to Parish Meeting	12	3848	3,848	1201	2647	69%	
office rent and							
broadband	13	0	0	0	0	#DIV/0!	
Expenses Clerk to							
Parish Meeting	14	50	50	33	17	34%	
		<b>3898</b>	<b>3898</b>	<b>1234</b>	<b>2664</b>	68%	
						#DIV/0!	
						#DIV/0!	
<b>Public Areas</b>							
Notice Boards	15	0	0	0	0	#DIV/0!	
Litter Bins	16	0	0	0	0	#DIV/0!	
Hedgerow and grass							
cutting	17	300	300	0	300	100%	
		<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	100%	
						#DIV/0!	
						#DIV/0!	
<b>Capital Expenditure</b>							
Signage towards Dell							
Quay	18	0	0	0	0	#DIV/0!	
Hedge Removal to							
Create More Parking	19	0	0	0	0	#DIV/0!	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!	
<b>TOTAL EXPENDITURE</b>		<b>5955</b>	<b>6218</b>	<b>2054</b>	<b>4164</b>	67%	

**Apuldram Parish Meeting Monthly Statement as at 31st October 2025**

Balance brought forward 1st April 2025	12645.55
Add Receipts	6885.00
Less Payments	10018.07
Balance	9512.48
Bank Accounts	
Barclays Account	9512.48
Less unrepresented payments	
Total	
add any monies not cleared	
Total	9512.48

**RECONCILED BALANCE**

Note: the stated balances include funds set aside for the following :  
 Apuldram Lane Fund (Op Watershed) £- 0.00

**The balance available for expenditure is therefore 9512.48**

Prepared by : Louise Chater

Payment Details	Date of Invoice	Total	Invoice Details
Mrs Louise Chater	2/10/2025	313.23	Clerk's Fees Month 6
		313.23	

## APULDRAM PARISH MEETING- EXPENDITURE BUDGET

As at 31st October 2025

	Code	Last Year Budget	Budget	Spent	Available	%Available	Commen
<b>General Administration</b>							
Insurance	1	168	176	211	-35	-20%	
Audit Fees	2	80	0	78	-78	#DIV/0!	
GDPR/Data Protection	3	40	40	0	40	100%	
Website							
Maintenance/Hosting	4	72	404	104.4	299.6	74%	
NALCC, SALC & CALC							
Subscription	5	62	65	0	65	100%	
SLCC and Institute							
Membership	6	0	0	68	-68	#DIV/0!	
Chairman's Discretionary							
Fund/Event	7	100	100	0	100	100%	
Office Equipment	8	25	25	15.99	9.01	36%	
Events	9	1000	1,000	487	513	51%	
Printing for Parish							
Meeting Flyers	10	120	120	0	120	100%	
Office Telephone	11	90	90	0	90	100%	
		<b>1757</b>	<b>2020</b>	<b>964</b>	<b>1056</b>	52%	
<b>Contractor</b>							
Clerk to Parish Meeting	12	3848	3,848	1707	2141	56%	
office rent and							
broadband	13	0	0	0	0	#DIV/0!	
Expenses Clerk to							
Parish Meeting	14	50	50	45	5	11%	
		<b>3898</b>	<b>3898</b>	<b>1752</b>	<b>2146</b>	55%	
						#DIV/0!	
						#DIV/0!	
<b>Public Areas</b>							
Notice Boards	15	0	0	0	0	#DIV/0!	
Litter Bins	16	0	0	0	0	#DIV/0!	
Hedgerow and grass							
cutting	17	300	300	0	300	100%	
		<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	100%	
						#DIV/0!	
						#DIV/0!	
<b>Capital Expenditure</b>							
Signage towards Dell							
Quay	18	0	0	0	0	#DIV/0!	
Hedge Removal to							
Create More Parking	19	0	0	0	0	#DIV/0!	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!	
<b>TOTAL EXPENDITURE</b>		<b>5955</b>	<b>6218</b>	<b>2716</b>	<b>3502</b>	56%	



Agenda Item CA 49-25 (5)

Reserves

Designated Reserves	Transfers											
	Code	Actual 31/03/25	Receipts/ Transfer 2024/25	per budget 2025/26	Forecast Expenditure 2025/26	Forecast Expenditure 2025/26	Predicted 31/03/26	Receipts/ Transfers 2026/27	Budget Expenditure 2026/27	Predicted 31/03/27	Target	
Office Equipment	7	25	0	25	0	50.00	25	25	0	75.00	800	
Free Reserves as at 31/03/25		6046	per year of end accounts									
Plus Precept 2025/26		6218	excludes transfer to reserves									
Less Forecast Expenditure 2025/26		-5352	excludes any expenditure increase from reserves									
<b>Predicted Free Reserves as at 31/03/26</b>		<u>6,912</u>										
Plus Precept 2026/27		7309	includes transfer to reserves and funds raised via the precept to increase the free reserves									
Less budget Expenditure 2026/27		-5309	excludes any precept increase to free reserves									
<b>Predicted Free Reserves at 31/03/27</b>		<u>8,912</u>	<b>20.14</b> months of budgeted expenditure including additions to reserves									

End of data

Agenda Item CA50.25(1)

Planning Applications

Application No	Location	Proposal	Date Notified Members	Response Submitted to CDC	CDC Decision
25/02122/LBC	Rymans, Appledram Lane South, Appledram, PO20 7EG	Partial demolition of existing single storey extensions and outbuilding, replacement single storey extension and internal alterations	15/09/25	None.	PERMIT
25/01610/FUL	Premier Marinas, Chichester Marina, Birdham, PO20 7EJ	Reconfiguration of Pier L	11/09/25	None.	PENDING CONSIDERATION