

## Detailed Receipts &amp; Payments by Budget Heading 31/12/2025

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Income</b>							
1076 Precept	64,349	64,349	0			100.0%	
1090 Interest Received	3,005	1,200	(1,805)			250.5%	
1120 Old Rec Rent	400	600	200			66.7%	
1121 Allotment income	351	400	49			87.8%	
1130 BACSC CIL grant	70,504	0	(70,504)			0.0%	
General Income :- Receipts	<b>138,610</b>	<b>66,549</b>	<b>(72,061)</b>			<b>208.3%</b>	<b>0</b>
<b>Net Receipts</b>	<b>138,610</b>	<b>66,549</b>	<b>(72,061)</b>				
<b>110 Administration</b>							
4000 Staff Net Salary	21,139	27,496	6,357		6,357	76.9%	
4010 Locum	0	1,000	1,000		1,000	0.0%	
4030 Tax & NI	7,858	9,165	1,307		1,307	85.7%	
4040 Pension	1,967	2,500	533		533	78.7%	
4050 Staff Travel & Benefits	526	1,000	474		474	52.6%	
4070 Refreshments	269	250	(19)		(19)	107.7%	
4080 Training	107	500	393		393	21.4%	
4090 Payroll	120	130	10		10	92.3%	
4100 Chairman's Allowance	97	100	3		3	96.9%	
4120 Audit Fees	840	815	(25)		(25)	103.1%	
4130 Professional Fees	4	2,000	1,996		1,996	0.2%	
4140 Subscriptions & Memberships	805	750	(55)		(55)	107.3%	
4150 Insurance	0	2,800	2,800		2,800	0.0%	
4160 Website	240	400	160		160	60.0%	
4170 Postage	17	10	(7)		(7)	172.0%	
4171 Mobile phone	351	470	119		119	74.7%	
4190 Office Expenses	56	500	444		444	11.2%	
4200 IT	2,754	1,900	(854)		(854)	145.0%	600
4210 Printing & Ref Books	332	800	468		468	41.5%	
4230 Section 137 Expenditure	879	1,500	622		622	58.6%	
4240 Memorial Hall Hire	447	800	353		353	55.9%	
4250 Bank service charge	13	0	(13)		(13)	0.0%	
Administration :- Indirect Payments	<b>38,821</b>	<b>54,886</b>	<b>16,065</b>	<b>0</b>	<b>16,065</b>	<b>70.7%</b>	<b>600</b>
<b>Net Payments</b>	<b>(38,821)</b>	<b>(54,886)</b>	<b>(16,065)</b>				
6000 plus Transfer from EMR	600	0	(600)				
<b>Movement to/(from) Gen Reserve</b>	<b>(38,221)</b>	<b>(54,886)</b>	<b>(16,665)</b>				

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<u>120 Pavilion</u>							
4180 CCTV	1,251	600	(651)		(651)	208.5%	
4181 building maintenance	73	500	427		427	14.6%	
Pavilion :- Indirect Payments	<b>1,324</b>	<b>1,100</b>	<b>(224)</b>	<b>0</b>	<b>(224)</b>	<b>120.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,324)</b>	<b>(1,100)</b>	<b>224</b>				
<u>130 Ground Maintenance</u>							
4400 Grass Cutting - Rec Ground	685	2,500	1,815		1,815	27.4%	
4410 Grass Cutting - Other	1,950	2,000	50		50	97.5%	
4420 Hedges	380	800	420		420	47.5%	
4430 Strimming	1,430	1,500	70		70	95.3%	
4440 Tree Works	1,260	1,000	(260)		(260)	126.0%	1,180
4450 West of Station Rd (old Rec)	168	250	82		82	67.0%	
4470 Ditches	0	1,000	1,000		1,000	0.0%	
Ground Maintenance :- Indirect Payments	<b>5,873</b>	<b>9,050</b>	<b>3,177</b>	<b>0</b>	<b>3,177</b>	<b>64.9%</b>	<b>1,180</b>
<b>Net Payments</b>	<b>(5,873)</b>	<b>(9,050)</b>	<b>(3,177)</b>				
6000 plus Transfer from EMR	1,180	0	(1,180)				
<b>Movement to/(from) Gen Reserve</b>	<b>(4,693)</b>	<b>(9,050)</b>	<b>(4,357)</b>				
<u>140 Highways</u>							
4500 Road safety	0	500	500		500	0.0%	
Highways :- Indirect Payments	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				
<u>150 General Maintenance</u>							
4600 Notice Boards	0	100	100		100	0.0%	
4610 Fences/Posts	0	800	800		800	0.0%	
4620 Benches	0	200	200		200	0.0%	
4650 Defibrillator	0	150	150		150	0.0%	
4660 Graveyard Maintenance	2,500	2,500	0		0	100.0%	
4661 Church electrical work	9,423	0	(9,423)		(9,423)	0.0%	9,423
General Maintenance :- Indirect Payments	<b>11,923</b>	<b>3,750</b>	<b>(8,173)</b>	<b>0</b>	<b>(8,173)</b>	<b>317.9%</b>	<b>9,423</b>
<b>Net Payments</b>	<b>(11,923)</b>	<b>(3,750)</b>	<b>8,173</b>				
6000 plus Transfer from EMR	9,423	0	(9,423)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,500)</b>	<b>(3,750)</b>	<b>(1,250)</b>				

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>160 Pond &amp; Carters Meadow</u>							
4700 Pond Maintenance	0	1,000	1,000		1,000	0.0%	
4730 Dipping Platform	0	250	250		250	0.0%	
Pond & Carters Meadow :- Indirect Payments	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(1,250)</b>	<b>(1,250)</b>				
<u>180 Allotments</u>							
4850 Water	365	500	135		135	73.0%	
Allotments :- Indirect Payments	<b>365</b>	<b>500</b>	<b>135</b>	<b>0</b>	<b>135</b>	<b>73.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(365)</b>	<b>(500)</b>	<b>(135)</b>				
<u>190 Recreation Ground</u>							
4300 Sports facilities	111	0	(111)		(111)	0.0%	
4900 Play Park Inspections	135	150	15		15	90.0%	
4910 Dog Waste Bins	121	500	379		379	24.1%	
4920 Play Park Maintenance/Repairs	1,875	1,200	(675)		(675)	156.3%	
4931 BACSC CIL	74,708	0	(74,708)		(74,708)	0.0%	
Recreation Ground :- Indirect Payments	<b>76,950</b>	<b>1,850</b>	<b>(75,100)</b>	<b>0</b>	<b>(75,100)</b>	<b>4159.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(76,950)</b>	<b>(1,850)</b>	<b>75,100</b>				
<u>195 Events</u>							
4950 Fireworks	2,600	2,500	(100)		(100)	104.0%	
Events :- Indirect Payments	<b>2,600</b>	<b>2,500</b>	<b>(100)</b>	<b>0</b>	<b>(100)</b>	<b>104.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,600)</b>	<b>(2,500)</b>	<b>100</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	323	0	(323)			0.0%	
VAT Data :- Receipts	<b>323</b>	<b>0</b>	<b>(323)</b>				<b>0</b>
515 VAT on Payments	1,503	0	(1,503)		(1,503)	0.0%	
VAT Data :- Indirect Payments	<b>1,503</b>	<b>0</b>	<b>(1,503)</b>	<b>0</b>	<b>(1,503)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,180)</b>	<b>0</b>	<b>1,180</b>				

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## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	138,933	66,549	(72,384)			208.8%	
Payments	139,359	75,386	(63,973)	0	(63,973)	184.9%	
<b>Net Receipts over Payments</b>	<u>(426)</u>	<u>(8,837)</u>	<u>(8,411)</u>				
plus Transfer from EMR	11,203	0	(11,203)				
<b>Movement to/(from) Gen Reserve</b>	<u>10,777</u>	<u>(8,837)</u>	<u>(19,614)</u>				



## A3 Form

Payments to be authorised at the meeting held on:

Mon 12<sup>th</sup> January 2026

Payments to be authorised						
Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
4000	Clerk & RFO		Salaries (January)	0	2225.04	BACS 101
4050	Clerk & RFO		Expenses/mileage	0	139.35	BACS 102
4200			Home office allowance & mileage		60.51	
4170			BT-Internet		39.35	
4070			Stamps		13.60	
4210			Refreshments		8.00	
			Ink cartridge		17.89	
4030	HMRC		Tax & NI	0	1202.76	BACS 103
4040	Scottish Widows		Pension	0	205.35	DD
4171	Tesco		Mobile phone	0	28.99	DD
4171	Tesco phone insurance		Phone insurance	0	10.00	DD
4910	JRB Enterprise Ltd	29186	Dog gloves	19.87	119.22	BACS 104
4200	Microshade	251200409169	IT services	13.28	79.68	BACS 105
4120	Mulberry Local Authority Services Ltd	1802	Interim internal audit	52.50	315.00	BACS 106
4300	Grounds Management Assoc.	36482	Site visit and report of Recreation Ground	100.00	600.00	BACS 107
4210	Wildly Upbeat Printers	9476	Printing A31A flyers	0	65.00	BACS 108
4662	Littlethorpe	2670	Bus shelter	2234.60	13,407.60	BACS 109
4240	Bentley Memorial Hall	1820	Hall hire	0	185.50	BACS 110

Signed by Chairman.....dated 12<sup>th</sup> January 2026



4210	Wildly Upbeat Printers	9547	NP Policy reminder flyer	0	45.00	BACS 112
4450	Castle Water	1000874015 2	Old Rec water	6.15	36.35	DD
<b>Total</b>				<b>£2426.40</b>	<b>£18,664.84</b>	

### Payments made outside of meeting

Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
4230	RBL Poppy Appeal	SBB01	Wreath	0	28.50	BACS 100
4180	Protect CSM Ltd	43582	Pavilion CCTV	119.64	717.84	BACS 111

### Invoices issued

Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
1140	EHDC	0115	Bus shelter	0	11,173.00	Invoice

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
95 Day Notice AC			50,097.31
			<u>50,097.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,097.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,097.31
		Balance per Cash Book is :-	50,097.31
		Difference is :-	0.00

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Treasurers AC	31/12/2025		31,210.88
			<u>31,210.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			31,210.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			31,210.88
		Balance per Cash Book is :-	31,210.88
		Difference is :-	0.00

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Bentley PC business	31/12/2025		18,826.98
			<u>18,826.98</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,826.98
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,826.98
		Balance per Cash Book is :-	18,826.98
		Difference is :-	0.00

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....