

Detailed Receipts & Payments by Budget Heading 31/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept	64,349	64,349	0			100.0%	
1090 Interest Received	3,237	1,200	(2,037)			269.7%	
1111 S106 income	11,173	0	(11,173)			0.0%	
1120 Old Rec Rent	450	600	150			75.0%	
1121 Allotment income	351	400	49			87.8%	
1130 BACSC CIL grant	70,828	0	(70,828)			0.0%	
General Income :- Receipts	150,387	66,549	(83,838)			226.0%	0
Net Receipts	150,387	66,549	(83,838)				
110 Administration							
4000 Staff Net Salary	23,364	27,496	4,132		4,132	85.0%	
4010 Locum	0	1,000	1,000		1,000	0.0%	
4030 Tax & NI	9,061	9,165	104		104	98.9%	
4040 Pension	2,172	2,500	328		328	86.9%	
4050 Staff Travel & Benefits	586	1,000	414		414	58.6%	
4070 Refreshments	277	250	(27)		(27)	110.9%	
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	1,103	815	(288)		(288)	135.3%	
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	31	10	(21)		(21)	308.0%	
4171 Mobile phone	390	470	80		80	83.0%	
4190 Office Expenses	56	500	444		444	11.2%	
4200 IT	2,860	1,900	(960)		(960)	150.5%	600
4210 Printing & Ref Books	460	800	340		340	57.5%	
4230 Section 137 Expenditure	879	1,500	622		622	58.6%	
4240 Memorial Hall Hire	633	800	168		168	79.1%	
4250 Bank service charge	17	0	(17)		(17)	0.0%	
Administration :- Indirect Payments	43,261	54,886	11,625	0	11,625	78.8%	600
Net Payments	(43,261)	(54,886)	(11,625)				
6000 plus Transfer from EMR	600	0	(600)				
Movement to/(from) Gen Reserve	(42,661)	(54,886)	(12,225)				

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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	1,324	1,100	(224)	0	(224)	120.4%	0
Net Payments	(1,324)	(1,100)	224				
<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)	198	250	52		52	79.1%	
4470 Ditches	0	1,000	1,000		1,000	0.0%	
Ground Maintenance :- Indirect Payments	5,903	9,050	3,147	0	3,147	65.2%	1,180
Net Payments	(5,903)	(9,050)	(3,147)				
6000 plus Transfer from EMR	1,180	0	(1,180)				
Movement to/(from) Gen Reserve	(4,723)	(9,050)	(4,327)				
<u>140 Highways</u>							
4500 Road safety	0	500	500		500	0.0%	
Highways :- Indirect Payments	0	500	500	0	500	0.0%	0
Net Payments	0	(500)	(500)				
<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
4662 Bus shelter	11,173	0	(11,173)		(11,173)	0.0%	
4663 Litter picking	195	0	(195)		(195)	0.0%	
General Maintenance :- Indirect Payments	23,291	3,750	(19,541)	0	(19,541)	621.1%	9,423
Net Payments	(23,291)	(3,750)	19,541				
6000 plus Transfer from EMR	9,423	0	(9,423)				
Movement to/(from) Gen Reserve	(13,868)	(3,750)	10,118				

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<u>160 Pond & 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	0	1,250	1,250	0	1,250	0.0%	0
Net Payments	0	(1,250)	(1,250)				
<u>180 Allotments</u>							
4850 Water	365	500	135		135	73.0%	
Allotments :- Indirect Payments	365	500	135	0	135	73.0%	0
Net Payments	(365)	(500)	(135)				
<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	220	500	280		280	44.0%	
4920 Play Park Maintenance/Repairs	1,875	1,200	(675)		(675)	156.3%	
4930 BACSC	500	0	(500)		(500)	0.0%	
4931 BACSC CIL	74,708	0	(74,708)		(74,708)	0.0%	
Recreation Ground :- Indirect Payments	77,549	1,850	(75,699)	0	(75,699)	4191.9%	0
Net Payments	(77,549)	(1,850)	75,699				
<u>195 Events</u>							
4950 Fireworks	2,500	2,500	0		0	100.0%	
Events :- Indirect Payments	2,500	2,500	0	0	0	100.0%	0
Net Payments	(2,500)	(2,500)	0				
<u>999 VAT Data</u>							
115 VAT on Receipts	6,271	0	(6,271)			0.0%	
VAT Data :- Receipts	6,271	0	(6,271)				0
515 VAT on Payments	7,041	0	(7,041)		(7,041)	0.0%	
VAT Data :- Indirect Payments	7,041	0	(7,041)	0	(7,041)		0
Net Receipts over Payments	(770)	0	770				

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	156,658	66,549	(90,109)			235.4%	
Payments	161,233	75,386	(85,847)	0	(85,847)	213.9%	
Net Receipts over Payments	<u>(4,575)</u>	<u>(8,837)</u>	<u>(4,262)</u>				
plus Transfer from EMR	11,203	0	(11,203)				
Movement to/(from) Gen Reserve	<u>6,628</u>	<u>(8,837)</u>	<u>(15,465)</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
95 Day Notice AC	31/01/2026		50,212.24
			<u>50,212.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,212.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,212.24
		Balance per Cash Book is :-	50,212.24
		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	31/01/2026		20,416.61
			<u>20,416.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,416.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,416.61
		Balance per Cash Book is :-	20,416.61
		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	31/01/2026		23,670.29
			<u>23,670.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			23,670.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			23,670.29
		Balance per Cash Book is :-	23,670.29
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



A3 Form

Payments to be authorised at the meeting held on:

Mon 9th February 2026

Payments to be authorised						
Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
4000	Clerk & RFO		Salaries (February)	0	2224.84	BACS 114
4050	Clerk & RFO		Expenses/mileage	0	212.58	BACS 115
4200			Home office allowance & mileage		56.73	
			BT-Internet		39.35	
			Himalayan birch tree for Eggars Field		93.96	
			Cllr J Wilson present & card		22.54	
4030	HMRC		Tax & NI	0	837.06	BACS 116
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
4181	Clements Family Carpentry	2602	Removal of fascia and guttering from Pavilion	49.50	297.00	BACS 117
4200	Microshade	260100418761	IT services	17.98	107.88	BACS 118
4920	R J Playground Services Ltd	2168	Replacement cableway seat/chain	54.00	324.00	BACS 119
4450	Castle Water	10008740152	Old Rec water	6.15	36.35	DD
Total				£127.63	£4,284.05	

Signed by Chairman.....dated 9th February 2026



Payments made outside of meeting

Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
4663	Anna Woodfine		Litter picking equipment	0	194.50	BACS 113

Signed by Chairman.....dated 9th February 2026



A4 Form

Clerk's salary

Payment on 28th February 2026

Date	Details	Amount
Salary		
28/2/26	Net salary	£2224.84
	Tax & NI	£483.56
	Pension	£66.60
	Home office allowance	£30.00
	Mileage as listed	£26.73
	BT Internet	£39.35
	Himalayan birch tree for Eggars Field	£93.96
	Cllr J Wilson present & card	£22.54
Total expenses		£212.58

Authorised by Chairman.....9th February 2026



Clerk's mileage

January 2026

Date	Reason	Location	Mileage (Return trip)
2 nd Jan	Pick up post	Bentley	6.6
9 th Jan	Post agenda	Bentley	6.6
12 th Jan	PC meeting	Bentley	6.6
14 th Jan	Photos of bus shelter for EHDC	Bentley	6.6
15 th Jan	Post minutes/notices	Bentley	6.6
19 th Jan	Check EHDC litter pick up x2	Bentley	13.2
22 nd Jan	Pick up post	Bentley	6.6
29 th Jan	Pick up post	Bentley	6.6
Total mileage			59.4

Total

(£0.45/mile)

£ 26.73

Authorised by Chairman.....9th February 2026