

Detailed Receipts & Payments by Budget Heading 28/02/2026

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	3,338	1,200	(2,138)			278.1%	
1111 S106 income	11,173	0	(11,173)			0.0%	
1120 Old Rec Rent	500	600	100			83.3%	
1121 Allotment income	351	400	49			87.8%	
1130 BACSC CIL grant	70,828	0	(70,828)			0.0%	
General Income :- Receipts	150,538	66,549	(83,989)			226.2%	0
Net Receipts	150,538	66,549	(83,989)				
110 Administration							
4000 Staff Net Salary	25,589	27,496	1,907		1,907	93.1%	
4010 Locum	0	1,000	1,000		1,000	0.0%	
4030 Tax & NI	9,898	9,165	(733)		(733)	108.0%	
4040 Pension	2,172	2,500	328		328	86.9%	
4050 Staff Travel & Benefits	643	1,000	357		357	64.3%	
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	51	2,000	1,949		1,949	2.6%	
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	429	470	41		41	91.3%	
4190 Office Expenses	78	500	422		422	15.7%	
4200 IT	2,989	1,900	(1,089)		(1,089)	157.3%	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	21	0	(21)		(21)	0.0%	
Administration :- Indirect Payments	46,622	54,886	8,264	0	8,264	84.9%	600
Net Payments	(46,622)	(54,886)	(8,264)				
6000 plus Transfer from EMR	600	0	(600)				
Movement to/(from) Gen Reserve	(46,022)	(54,886)	(8,864)				

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<u>120 Pavilion</u>							
4180 CCTV	1,985	600	(1,385)		(1,385)	330.8%	
4181 building maintenance	321	500	180		180	64.1%	
Pavilion :- Indirect Payments	2,305	1,100	(1,205)	0	(1,205)	209.6%	0
Net Payments	(2,305)	(1,100)	1,205				
<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	2,154	1,000	(1,154)		(1,154)	215.4%	1,180
4450 West of Station Rd (old Rec)	214	250	36		36	85.4%	
4470 Ditches	0	1,000	1,000		1,000	0.0%	
Ground Maintenance :- Indirect Payments	6,812	9,050	2,238	0	2,238	75.3%	1,180
Net Payments	(6,812)	(9,050)	(2,238)				
6000 plus Transfer from EMR	1,180	0	(1,180)				
Movement to/(from) Gen Reserve	(5,632)	(9,050)	(3,418)				
<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	412	500	88		88	82.4%	
Allotments :- Indirect Payments	412	500	88	0	88	82.4%	0
Net Payments	(412)	(500)	(88)				
<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	2,145	1,200	(945)		(945)	178.8%	
4930 BACSC	500	0	(500)		(500)	0.0%	
4931 BACSC CIL	74,708	0	(74,708)		(74,708)	0.0%	
Recreation Ground :- Indirect Payments	77,819	1,850	(75,969)	0	(75,969)	4206.4%	0
Net Payments	(77,819)	(1,850)	75,969				
<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	4,691	0	(4,691)			0.0%	
VAT Data :- Receipts	4,691	0	(4,691)				0
515 VAT on Payments	7,469	0	(7,469)		(7,469)	0.0%	
VAT Data :- Indirect Payments	7,469	0	(7,469)	0	(7,469)		0
Net Receipts over Payments	(2,778)	0	2,778				

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	155,229	66,549	(88,680)			233.3%	
Payments	167,230	75,386	(91,844)	0	(91,844)	221.8%	
Net Receipts over Payments	(12,001)	(8,837)	3,164				
plus Transfer from EMR	11,203	0	(11,203)				
Movement to/(from) Gen Reserve	(798)	(8,837)	(8,039)				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
95 Day Notice AC	28/02/2026		50,313.62
			<u>50,313.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,313.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,313.62
		Balance per Cash Book is :-	50,313.62
		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	28/02/2026		20,425.61
			<u>20,425.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,425.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,425.61
		Balance per Cash Book is :-	20,425.61
		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	28/02/2026		17,723.40
			<u>17,723.40</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,723.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,723.40
		Balance per Cash Book is :-	17,723.40
		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 March 2026

Payments to be authorised						
Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
4000	Clerk & RFO		Salaries (February)	0	2773.04	BACS 124
4050	Clerk & RFO		Expenses/mileage	0	174.43	BACS 125
4200			Home office allowance & mileage		60.51	
4070			BT-Internet		39.35	
4190			Water for meeting		4.00	
4170			Batteries for mouse		6.50	
4190			Registered post		5.75	
			Stationery		58.32	
4030	HMRC		Tax & NI	0	837.26	BACS 126
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
4200	Microshade	260200430 257	IT services	17.98	107.88	BACS 127
4210	Hammerton Design Ltd	14354	A31A leaflets (design)	0	74.00	BACS 128
4210	Wildly Upbeat Printers	9706	A31A leaflets (printing)	0	118.00	BACS 129
4450	Castle Water	100087401 52	Old Rec water	6.15	36.35	DD
Total				£127.63	£4,284.05	

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



A4 Form

Clerk's salary

Payment on 28th March 2026

Date	Details	Amount
Salary		
28/3/26	Net salary	£2773.04
	Tax & NI	£703.96
	Pension	£85.50
	Home office allowance	£30.00
	Mileage as listed	£30.51
	BT Internet	£39.35
	Water for meeting	£4.00
	Batteries for mouse	£6.50
	Registered post (Kestrel letter)	£5.75
	Stationery & printing paper	£58.32
Total expenses		£174.43

Authorised by Chairman.....9th March 2026

Clerk's mileage
 February 2026

Date	Reason	Location	Mileage (Return trip)
2 nd Feb	Pick up post	Bentley	6.6
4 th Feb	Pick up A31 leaflets from printers	Alton	8.4
	Post agenda	Bentley	6.6
5 th Feb	Scouts meeting at Pavilion	Bentley	6.6
9 th Feb	PC meeting	Bentley	6.6
13 th Feb	Drop off keys to Liz Frost	Bentley	6.6
16 th Feb	Post minutes	Bentley	6.6
17 th Feb	Bentley Stores visit/check trees	Bentley	6.6
23 rd Feb	Check School Lane trees	Bentley	6.6
24 th Feb	Take photo of road signs/Kestrel letter signed	Bentley	6.6
Total mileage			67.8

Total	(£0.45/mile)	£ 30.51
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Authorised by Chairman.....9th March 2026