

Detailed Receipts & Payments by Budget Heading 31/03/2026

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	3,462	1,200	(2,262)			288.5%	
1111 S106 income	11,173	0	(11,173)			0.0%	
1120 Old Rec Rent	550	600	50			91.7%	
1121 Allotment income	351	400	49			87.8%	
1130 BACSC CIL grant	70,828	0	(70,828)			0.0%	
General Income :- Receipts	150,712	66,549	(84,163)			226.5%	0
Net Receipts	150,712	66,549	(84,163)				
110 Administration							
4000 Staff Net Salary	28,362	27,496	(866)		(866)	103.2%	
4010 Locum	0	1,000	1,000		1,000	0.0%	
4030 Tax & NI	10,735	9,165	(1,570)		(1,570)	117.1%	
4040 Pension	2,583	2,500	(83)		(83)	103.3%	
4050 Staff Travel & Benefits	704	1,000	296		296	70.4%	
4070 Refreshments	281	250	(31)		(31)	112.5%	
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	2,225	2,800	575		575	79.5%	
4160 Website	240	400	160		160	60.0%	
4170 Postage	37	10	(27)		(27)	365.5%	
4171 Mobile phone	468	470	2		2	99.5%	
4190 Office Expenses	143	500	357		357	28.6%	
4200 IT	3,208	1,900	(1,308)		(1,308)	168.9%	600
4210 Printing & Ref Books	652	800	148		148	81.5%	
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	26	0	(26)		(26)	0.0%	
Administration :- Indirect Payments	53,457	54,886	1,429	0	1,429	97.4%	600
Net Payments	(53,457)	(54,886)	(1,429)				
6000 plus Transfer from EMR	600	0	(600)				
Movement to/(from) Gen Reserve	(52,857)	(54,886)	(2,029)				

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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	3,354	1,000	(2,354)		(2,354)	335.4%	1,180
4450 West of Station Rd (old Rec)	226	250	24		24	90.4%	
4470 Ditches	1,350	1,000	(350)		(350)	135.0%	
Ground Maintenance :- Indirect Payments	9,375	9,050	(325)	0	(325)	103.6%	1,180
Net Payments	(9,375)	(9,050)	325				
6000 plus Transfer from EMR	1,180	0	(1,180)				
Movement to/(from) Gen Reserve	(8,195)	(9,050)	(855)				
<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	340	500	160		160	68.1%	
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	77,940	1,850	(76,090)	0	(76,090)	4213.0%	0
Net Payments	(77,940)	(1,850)	76,090				
<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	8,484	0	(8,484)		(8,484)	0.0%	
VAT Data :- Indirect Payments	8,484	0	(8,484)	0	(8,484)		0
Net Receipts over Payments	(3,793)	0	3,793				

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	155,403	66,549	(88,854)			233.5%	
Payments	177,764	75,386	(102,378)	0	(102,378)	235.8%	
Net Receipts over Payments	<u>(22,361)</u>	<u>(8,837)</u>	<u>13,524</u>				
plus Transfer from EMR	11,203	0	(11,203)				
Movement to/(from) Gen Reserve	<u>(11,158)</u>	<u>(8,837)</u>	<u>2,321</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
95 Day Notice AC	31/03/2026		50,429.77
			<u>50,429.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,429.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,429.77
		Balance per Cash Book is :-	50,429.77
		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	31/03/2026		20,433.44
			<u>20,433.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,433.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,433.44
		Balance per Cash Book is :-	20,433.44
		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	31/03/2026		7,239.79
			<u>7,239.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			7,239.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			7,239.79
		Balance per Cash Book is :-	7,239.79
		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 13th April 2026

Payments made outside of meeting						
Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
4150	AJG Community Schemes	1524666	Insurance 1/4/26-31/3/27	280.72	2670.11	BACS 132
4200	Microshade	260300439927	IT services	17.98	107.88	BACS 133
4470	Green Frontiers	1960	Ditch clearance	270.00	1620.00	BACS 134

Payments to be authorised						
Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
4000	Clerk & RFO		Salaries (April)	0	2310.74	BACS 1
4050	Clerk & RFO		Expenses/mileage	0	174.39	BACS 2
4200			Home office allowance & mileage		58.35	
4190			BT-Internet		39.35	
4210			Condolence card		4.98	
			Ink cartridges		71.71	
4030	HMRC		Tax & NI	0	890.23	BACS 3
4040	Scottish Widows		Pension	0	214.49	DD
4171	Tesco		Mobile phone	0	28.99	DD
4171	Tesco phone insurance		Phone insurance	0	10.00	DD

Signed by Chairman.....dated 13th April 2026



4240	Bentley Memorial Hall	1855	Bentley Memorial Hall hire	0	159.00	BACS 4
4450	Karon Slater		Old Rec tenancy holding fee refund	0	150.00	BACS 5
4181	Robin Welland-Jones		Soffit repairs to the Pavilion	0	390.92	BACS 6
4650	Stephen Whowell		Defib pads	0	78.30	BACS 7
4700	Robert Simpson		Water testing packs	0	119.30	BACS 8
4230	Citizens Advice East Hants		S137 grant	0	300.00	BACS 9
4200	Rialtas	SM33934	Alpha software & asset inventory support & licence	97.20	583.20	BACS 10
4160	Parish Council Websites	4334	Website hosting & domain renewal	51.60	309.60	BACS 11
4610	William Whitfield		Gate post and rehang gate - allotments	0	378.00	BACS 12
Total				£148.80	£6097.16	