

Detailed Receipts & Payments by Budget Heading 31/05/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Income</u>							
1076 Precept	66,000	66,000	0			100.0%	
1090 Interest Received	233	1,400	1,167			16.7%	
1120 Old Rec Rent	0	600	600			0.0%	
1121 Allotment income	0	350	350			0.0%	
1130 BACSC CIL grant	4,688	0	(4,688)			0.0%	
General Income :- Receipts	70,922	68,350	(2,572)			103.8%	0
Net Receipts	70,922	68,350	(2,572)				
<u>110 Administration</u>							
4000 Staff Net Salary	4,621	28,622	24,001		24,001	16.1%	
4010 Locum	0	1,000	1,000		1,000	0.0%	
4030 Tax & NI	1,780	11,050	9,270		9,270	16.1%	
4040 Pension	429	2,800	2,371		2,371	15.3%	
4050 Staff Travel & Benefits	123	1,000	877		877	12.3%	
4070 Refreshments	149	250	101		101	59.7%	
4080 Training	0	500	500		500	0.0%	
4090 Payroll	0	130	130		130	0.0%	
4100 Chairman's Allowance	0	100	100		100	0.0%	
4110 Bank Charges	0	55	55		55	0.0%	
4120 Audit Fees	0	850	850		850	0.0%	
4130 Professional Fees	0	2,000	2,000		2,000	0.0%	
4140 Subscriptions & Memberships	479	756	277		277	63.4%	
4150 Insurance	0	3,000	3,000		3,000	0.0%	
4160 Website	0	250	250		250	0.0%	
4170 Postage	14	50	36		36	28.8%	
4171 Mobile phone	78	475	397		397	16.4%	
4190 Office Expenses	5	250	245		245	2.0%	
4200 IT	660	2,200	1,540		1,540	30.0%	
4210 Printing & Ref Books	72	600	528		528	12.0%	
4230 Section 137 Expenditure	300	1,500	1,200		1,200	20.0%	
4240 Memorial Hall Hire	159	700	541		541	22.7%	
4250 Bank service charge	9	0	(9)		(9)	0.0%	
Administration :- Indirect Payments	8,879	58,138	49,259	0	49,259	15.3%	0
Net Payments	(8,879)	(58,138)	(49,259)				
<u>120 Pavilion</u>							
4180 CCTV	0	750	750		750	0.0%	

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4181 building maintenance	472	500	28		28	94.4%	
Pavilion :- Indirect Payments	472	1,250	778	0	778	37.8%	0
Net Payments	(472)	(1,250)	(778)				
<u>130 Ground Maintenance</u>							
4400 Grass Cutting - Rec Ground	0	2,500	2,500		2,500	0.0%	
4410 Grass Cutting - Other	300	2,000	1,700		1,700	15.0%	
4420 Hedges	0	1,600	1,600		1,600	0.0%	
4430 Strimming	220	1,600	1,380		1,380	13.8%	
4440 Tree Works	0	1,000	1,000		1,000	0.0%	
4450 West of Station Rd (old Rec)	232	500	268		268	46.4%	
4470 Ditches	0	1,000	1,000		1,000	0.0%	
Ground Maintenance :- Indirect Payments	752	10,200	9,448	0	9,448	7.4%	0
Net Payments	(752)	(10,200)	(9,448)				
<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	1,111	800	(311)		(311)	138.9%	
4620 Benches	0	200	200		200	0.0%	
4650 Defibrillator	78	150	72		72	52.2%	
4660 Graveyard Maintenance	0	2,500	2,500		2,500	0.0%	
General Maintenance :- Indirect Payments	1,189	3,750	2,561	0	2,561	31.7%	0
Net Payments	(1,189)	(3,750)	(2,561)				
<u>160 Pond & Carters Meadow</u>							
4700 Pond Maintenance	119	1,000	881		881	11.9%	
4730 Dipping Platform	0	250	250		250	0.0%	
Pond & Carters Meadow :- Indirect Payments	119	1,250	1,131	0	1,131	9.5%	0
Net Payments	(119)	(1,250)	(1,131)				

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<u>180 Allotments</u>							
4850 Water	0	500	500		500	0.0%	
Allotments :- Indirect Payments	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>190 Recreation Ground</u>							
4900 Play Park Inspections	0	150	150		150	0.0%	
4910 Dog Waste Bins	0	400	400		400	0.0%	
4920 Play Park Maintenance/Repairs	0	1,500	1,500		1,500	0.0%	
4931 BACSC CIL	4,688	0	(4,688)		(4,688)	0.0%	
Recreation Ground :- Indirect Payments	<u>4,688</u>	<u>2,050</u>	<u>(2,638)</u>	<u>0</u>	<u>(2,638)</u>	<u>228.7%</u>	<u>0</u>
Net Payments	<u>(4,688)</u>	<u>(2,050)</u>	<u>2,638</u>				
<u>195 Events</u>							
4950 Fireworks	0	2,500	2,500		2,500	0.0%	
Events :- Indirect Payments	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(2,500)</u>	<u>(2,500)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,870	0	(3,870)			0.0%	
VAT Data :- Receipts	<u>3,870</u>	<u>0</u>	<u>(3,870)</u>				<u>0</u>
515 VAT on Payments	366	0	(366)		(366)	0.0%	
VAT Data :- Indirect Payments	<u>366</u>	<u>0</u>	<u>(366)</u>	<u>0</u>	<u>(366)</u>		<u>0</u>
Net Receipts over Payments	<u>3,504</u>	<u>0</u>	<u>(3,504)</u>				
Grand Totals:- Receipts	74,791	68,350	(6,441)			109.4%	
Payments	16,466	80,138	63,672	0	63,672	20.5%	
Net Receipts over Payments	<u>58,326</u>	<u>(11,788)</u>	<u>(70,114)</u>				
Movement to/(from) Gen Reserve	<u>58,326</u>	<u>(11,788)</u>	<u>(70,114)</u>				

Bank Statement Account Name (s)	Statement Date	Page	Balances
95 Day Notice AC	31/05/2026		50,644.61
			<u>50,644.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,644.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,644.61
		Balance per Cash Book is :-	50,644.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Statement Account Name (s)	Statement Date	Page	Balances
Treasurers AC	31/05/2026		63,676.79
			<u>63,676.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
15/04/2026 DD Scottish Widows		214.49	
			<u>214.49</u>
			63,462.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,462.30
		Balance per Cash Book is :-	63,462.30
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 30/11/2025
for Cashbook 2 - BUS Account 07675437

Bank Statement Account Name (s)	Statement Date	Page	Balances
Bentley PC business	30/11/2025		68,798.53
			<u>68,798.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			68,798.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			68,798.53
		Balance per Cash Book is :-	68,798.53
		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 8th June 2026

Payments to be authorised						
Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
4000	Staff salaries		Salaries (June)	0	2310.74	BACS 24
4050	Staff expenses		Expenses/mileage	0	145.38	BACS 25
4200			Home office allowance & mileage		50.79	
4210			BT-Internet		42.35	
			Printer ink cartridges		52.24	
4030	HMRC		Tax & NI	0	890.23	BACS 26
4040	Scottish Widows		Pension	0	214.49	DD
4040	Scottish Widows		Pension (not taken from previous month)	0	214.49	BACS 27
4171	Tesco		Mobile phone	0	28.99	DD
4171	Tesco phone insurance		Phone insurance	0	10.00	DD
4610	GTF Fencing	1012	Gate on Rec (Previous invoice underpayment)	19.00	114.00	BACS 20b
4610	Robin Welland-Jones		Rec gate repair	0	24.00	BACS 28
4660	St. Mary's, Bentley PCC	BPC-01-26	Annual graveyard maintenance	0	2500.00	BACS 29
4440	East Hants Arborists Ltd	0074	Remove willow tree limb over pond	60.00	360.00	BACS 30

Signed by Chairman..... dated 8th June 2026



4410 4430 4400	Premier Grounds	3550	Grass cutting Grass cutting - Other areas Strimming Grass cutting - Rec	133.00 60.00 44.00 29.00	798.00 360.00 264.00 174.00	BACS 31
4200	Microshade	2605004 64140	IT Services	17.98	107.88	BACS 32
4120	Mulberry Local Authority Services Ltd	2114	Professional services for internal audit for 2025-26	48.75	292.50	BACS 33
Total				£278.73	£8010.70	

Invoices have been examined, verified and certified by the RFO



A4 Form

Expenses

Payment on 8th June 2026

Date	Details	Amount
Salary		
28/6/26	Net salaries	£2310.74
	Tax & NI	£518.03
	Pension	£69.57
	Home office allowance	£30.00
	Mileage as listed	£35.10
	BT Internet	£42.35
	Printer ink cartridg	£142.70
	Stamps	£14.40
	Water & cups PC meeting	£6.67
Total expenses		£273.74

Authorised by Chairman 8th June 2026



Clerk's mileage

April 2026

Date	Reason	Location	Mileage (Return trip)
2 nd April	Meet with Jade Bower (Bentley Green)	Bentley	6.6
7 th April	Pick up post	Bentley	6.6
8 th April	Post agenda	Bentley	6.6
	Pick up APA leaflets from printers	Alton	8.4
9 th April	Meeting with Jade Bower	Bentley	6.6
13 th April	PC meeting	Bentley	6.6
16 th April	Post minutes	Bentley	6.6
17 th April	Pick up APA agendas from printers	Alton	8.4
20 th April	Pick up APA refreshments	Alton	8.4
	APA meeting	Bentley	6.6
27 th April	Pick up post	Bentley	6.6
Total mileage			78

Total

(£0.45/mile)

£ 35.10