

Detailed Receipts & Payments by Budget Heading 30/06/2026

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	66,000	66,000	0			100.0%	
1090 Interest Received	242	1,400	1,158			17.3%	
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	70,931	68,350	(2,581)			103.8%	0
Net Receipts	70,931	68,350	(2,581)				
110 Administration							
4000 Staff Net Salary	6,932	28,622	21,690		21,690	24.2%	
4010 Locum	0	1,000	1,000		1,000	0.0%	
4030 Tax & NI	3,011	11,050	8,039		8,039	27.3%	
4040 Pension	643	2,800	2,157		2,157	23.0%	
4050 Staff Travel & Benefits	174	1,000	826		826	17.4%	
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	244	850	606		606	28.7%	
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	117	475	358		358	24.6%	
4190 Office Expenses	5	250	245		245	2.0%	
4200 IT	792	2,200	1,408		1,408	36.0%	
4210 Printing & Ref Books	124	600	476		476	20.7%	
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	13	0	(13)		(13)	0.0%	
Administration :- Indirect Payments	13,158	58,138	44,980	0	44,980	22.6%	0
Net Payments	(13,158)	(58,138)	(44,980)				
120 Pavilion							
4180 CCTV	0	750	750		750	0.0%	

Detailed Receipts & Payments by Budget Heading 30/06/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4181 building maintenance	472	500	28		28	94.4%	
Pavilion :- Indirect Payments	<u>472</u>	<u>1,250</u>	<u>778</u>	<u>0</u>	<u>778</u>	<u>37.8%</u>	<u>0</u>
Net Payments	<u>(472)</u>	<u>(1,250)</u>	<u>(778)</u>				
<u>130 Ground Maintenance</u>							
4400 Grass Cutting - Rec Ground	145	2,500	2,355		2,355	5.8%	
4410 Grass Cutting - Other	600	2,000	1,400		1,400	30.0%	
4420 Hedges	0	1,600	1,600		1,600	0.0%	
4430 Strimming	440	1,600	1,160		1,160	27.5%	
4440 Tree Works	300	1,000	700		700	30.0%	
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	<u>1,717</u>	<u>10,200</u>	<u>8,483</u>	<u>0</u>	<u>8,483</u>	<u>16.8%</u>	<u>0</u>
Net Payments	<u>(1,717)</u>	<u>(10,200)</u>	<u>(8,483)</u>				
<u>140 Highways</u>							
4500 Road safety	0	500	500		500	0.0%	
Highways :- 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>150 General Maintenance</u>							
4600 Notice Boards	0	100	100		100	0.0%	
4610 Fences/Posts	1,230	800	(430)		(430)	153.8%	
4620 Benches	0	200	200		200	0.0%	
4650 Defibrillator	78	150	72		72	52.2%	
4660 Graveyard Maintenance	2,500	2,500	0		0	100.0%	
General Maintenance :- Indirect Payments	<u>3,808</u>	<u>3,750</u>	<u>(58)</u>	<u>0</u>	<u>(58)</u>	<u>101.6%</u>	<u>0</u>
Net Payments	<u>(3,808)</u>	<u>(3,750)</u>	<u>58</u>				
<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	<u>119</u>	<u>1,250</u>	<u>1,131</u>	<u>0</u>	<u>1,131</u>	<u>9.5%</u>	<u>0</u>
Net Payments	<u>(119)</u>	<u>(1,250)</u>	<u>(1,131)</u>				

Detailed Receipts & Payments by Budget Heading 30/06/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	645	0	(645)		(645)	0.0%	
VAT Data :- Indirect Payments	<u>645</u>	<u>0</u>	<u>(645)</u>	<u>0</u>	<u>(645)</u>		<u>0</u>
Net Receipts over Payments	<u>3,225</u>	<u>0</u>	<u>(3,225)</u>				
Grand Totals:- Receipts	74,800	68,350	(6,450)			109.4%	
Payments	24,607	80,138	55,531	0	55,531	30.7%	
Net Receipts over Payments	<u>50,193</u>	<u>(11,788)</u>	<u>(61,981)</u>				
Movement to/(from) Gen Reserve	<u>50,193</u>	<u>(11,788)</u>	<u>(61,981)</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
95 Day Notice AC	30/06/2026		50,761.50
			<u>50,761.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,761.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,761.50
		Balance per Cash Book is :-	50,761.50
		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	30/06/2026		22,330.57
			<u>22,330.57</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			22,330.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,330.57
		Balance per Cash Book is :-	22,330.57
		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	30/06/2026		55,535.66
			<u>55,535.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
15/04/2026 DD Scottish Widows		214.49	
			<u>214.49</u>
			55,321.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,321.17
		Balance per Cash Book is :-	55,321.17
		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 July 2026

Payments made outside of meeting						
Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
4030	HMRC	765 PQ 00145352	Underpayment Month 12	0	340.67	BACS 34

Payments to be authorised						
Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
4000	Staff salaries		Salaries (July)	0	2274.94	BACS 35
4050 4200 4170 4070	Staff expenses		Expenses/mileage Home office allowance & mileage BT-Internet Amazon Prime Water & cups for meeting	0	121.39 59.70 42.35 8.99 10.35	BACS 36
4030	HMRC		Tax & NI	0	926.03	BACS 37
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
4410 4430 4400	Premier Grounds	3607	Grass cutting Grass cutting - Other areas Strimming Grass cutting - Rec	310.00 90.00 66.00 154.00	1860.00 540.00 396.00 924.00	BACS 38
4200	Microshade	2606004 76309	IT Services	17.98	107.88	BACS 39

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

4181	Andrew Wood	82	Pavilion gas safety certificate	14.40	86.40	BACS 40
4240	Bentley Memorial Hall Assoc.	1882	Hall/room hire	0	212.00	BACS 41
4251	Hammerton Design Ltd	0015371	New residents' booklet (first draft)	0	160.00	BACS 42
Total				£342.38	£6002.12	

Invoices have been examined, verified and certified by the RFO

oA4 Form

Expenses

Payment on 13th July 2026

Date	Details	Amount
Salary		
28/7/26	Net salaries	£2274.94
	Tax & NI	£553.83
	Pension	£69.57
	Home office allowance	£30.00
	Mileage as listed	£29.70
	BT Internet	£42.35
	Amazon Prime	£8.99
	Water & cups for meeting	£10.35
Total expenses		£121.39

Authorised by Chairman.....13th July 2026

Clerk's mileage

June 2026

Date	Reason	Location	Mileage (Return trip)
3 rd June	Post agenda	Bentley	6.6
9 th June	Post minutes/AGAR notice	Bentley	6.6
11 th June	Investigate Rectory Lane footpath closure	Bentley	6.6
15 th June	Pick up mail	Bentley	6.6
18 th June	Pick up mail	Bentley	6.6
22 nd June	Pick up Pavilion keys from Stephen	Bentley	6.6
23 rd June	Pick up mail	Bentley	6.6
24 th June	Meet gas engineer at Pavilion	Bentley	6.6
1 st July	Take photos of village for Residents' brochure/post fete posters	Bentley	6.6
2 nd July	Take photos of village for Residents' brochure	Bentley	6.6
Total mileage			66

Total

(£0.45/mile)

£ 29.70

Authorised by Chairman.....13th July 2026