

Detailed Receipts & Payments by Budget Heading 30/09/2026

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	721	1,400	679			51.5%	
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%	
1133 Bentley Green Dist. Cllr grant	1,409	0	(1,409)			0.0%	
1134 Bentley Green water	12	0	(12)			0.0%	
General Income :- Receipts	72,831	68,350	(4,481)			106.6%	0
Net Receipts	72,831	68,350	(4,481)				
110 Administration							
4000 Staff Net Salary	13,757	28,622	14,865		14,865	48.1%	
4010 Locum	0	1,000	1,000		1,000	0.0%	
4030 Tax & NI	5,789	11,050	5,261		5,261	52.4%	
4040 Pension	1,287	2,800	1,513		1,513	46.0%	
4050 Staff Travel & Benefits	327	1,000	673		673	32.7%	
4070 Refreshments	164	250	86		86	65.6%	
4080 Training	0	500	500		500	0.0%	
4090 Payroll	66	130	64		64	50.8%	
4100 Chairman's Allowance	0	100	100		100	0.0%	
4110 Bank Charges	0	55	55		55	0.0%	
4120 Audit Fees	664	850	186		186	78.1%	
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	32	50	18		18	64.8%	
4171 Mobile phone	234	475	241		241	49.3%	
4190 Office Expenses	38	250	212		212	15.2%	
4200 IT	1,467	2,200	733		733	66.7%	
4210 Printing & Ref Books	178	600	422		422	29.6%	
4230 Section 137 Expenditure	300	1,500	1,200		1,200	20.0%	
4240 Memorial Hall Hire	371	700	329		329	53.0%	
4250 Bank service charge	26	0	(26)		(26)	0.0%	
4251 New residents' booklet	160	0	(160)		(160)	0.0%	
Administration :- Indirect Payments	25,338	58,138	32,800	0	32,800	43.6%	0
Net Payments	(25,338)	(58,138)	(32,800)				

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<u>120 Pavilion</u>							
4180 CCTV	0	750	750		750	0.0%	
4181 building maintenance	544	500	(44)		(44)	108.8%	
Pavilion :- Indirect Payments	544	1,250	706	0	706	43.5%	0
Net Payments	(544)	(1,250)	(706)				
<u>130 Ground Maintenance</u>							
4400 Grass Cutting - Rec Ground	1,770	2,500	730		730	70.8%	
4410 Grass Cutting - Other	1,200	2,000	800		800	60.0%	
4420 Hedges	0	1,600	1,600		1,600	0.0%	
4430 Strimming	880	1,600	720		720	55.0%	
4440 Tree Works	2,170	1,000	(1,170)		(1,170)	217.0%	
4450 West of Station Rd (old Rec)	1,309	500	(809)		(809)	261.7%	
4470 Ditches	0	1,000	1,000		1,000	0.0%	
Ground Maintenance :- Indirect Payments	7,329	10,200	2,871	0	2,871	71.8%	0
Net Payments	(7,329)	(10,200)	(2,871)				
<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	1,230	800	(430)		(430)	153.8%	
4620 Benches	21	200	179		179	10.6%	
4650 Defibrillator	78	150	72		72	52.2%	
4660 Graveyard Maintenance	2,500	2,500	0		0	100.0%	
General Maintenance :- Indirect Payments	3,829	3,750	(79)	0	(79)	102.1%	0
Net Payments	(3,829)	(3,750)	79				
<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	372	500	128		128	74.4%	
Allotments :- Indirect Payments	<u>372</u>	<u>500</u>	<u>128</u>	<u>0</u>	<u>128</u>	<u>74.4%</u>	<u>0</u>
Net Payments	<u>(372)</u>	<u>(500)</u>	<u>(128)</u>				
<u>190 Recreation Ground</u>							
4900 Play Park Inspections	0	150	150		150	0.0%	
4910 Dog Waste Bins	121	400	279		279	30.2%	
4920 Play Park Maintenance/Repairs	90	1,500	1,410		1,410	6.0%	
4931 BACSC CIL	4,688	0	(4,688)		(4,688)	0.0%	
Recreation Ground :- Indirect Payments	<u>4,899</u>	<u>2,050</u>	<u>(2,849)</u>	<u>0</u>	<u>(2,849)</u>	<u>239.0%</u>	<u>0</u>
Net Payments	<u>(4,899)</u>	<u>(2,050)</u>	<u>2,849</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	4,514	0	(4,514)			0.0%	
VAT Data :- Receipts	<u>4,514</u>	<u>0</u>	<u>(4,514)</u>				<u>0</u>
515 VAT on Payments	1,764	0	(1,764)		(1,764)	0.0%	
VAT Data :- Indirect Payments	<u>1,764</u>	<u>0</u>	<u>(1,764)</u>	<u>0</u>	<u>(1,764)</u>		<u>0</u>
Net Receipts over Payments	<u>2,750</u>	<u>0</u>	<u>(2,750)</u>				
Grand Totals:- Receipts	77,345	68,350	(8,995)			113.2%	
Payments	44,195	80,138	35,943	0	35,943	55.1%	
Net Receipts over Payments	<u>33,150</u>	<u>(11,788)</u>	<u>(44,938)</u>				
Movement to/(from) Gen Reserve	<u>33,150</u>	<u>(11,788)</u>	<u>(44,938)</u>				

Date: 30/09/2026

Bentley Parish Council

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Time: 15:22

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 4 - 95 Day Notice AC 22694433LS

User: EMMA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
95 Day Notice AC	30/09/2026		51,095.42
			<u>51,095.42</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			51,095.42
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			51,095.42
		Balance per Cash Book is :-	51,095.42
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 30/09/2026

Bentley Parish Council

Page 1

Time: 15:11

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 2 - BUS Account 07675437

User: EMMA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Bentley PC business	30/09/2026		23,003.38
			<u>23,003.38</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			23,003.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			23,003.38
		Balance per Cash Book is :-	23,003.38
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 30/09/2026

Bentley Parish Council

Page 1

Time: 15:07

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 1 - Treasurers Account 00042998

User: EMMA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Treasurers AC	30/09/2026		37,368.65
			<u>37,368.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
15/04/2026 DD Scottish Widows		214.49	
			<u>214.49</u>
			37,154.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,154.16
		Balance per Cash Book is :-	37,154.16
		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 5th October 2026

Payments to be authorised						
Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
4000	Staff salaries		Salaries (Oct)	0	2274.94	BACS 65
4050	Staff expenses		Expenses/mileage	0	102.08	BACS 66
4200			Home office allowance & mileage BT-Internet		56.73 45.35	
4030	HMRC		Tax & NI	0	926.03	BACS 67
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
4230	BAD Co.		S137 grant	0	330.00	BACS 68
4200	Flotek	2609005 13487	IT Services	17.98	107.88	BACS 69
4610	Robin Welland-Jones		Rec gate	0	18.00	BACS 70
4950	Phase One	1227	Fireworks	500.00	3000.00	BACS 71
4240	Memorial Hall Assoc.	1909	Bentley Memorial Hall	0	110.00	BACS 73
Total				£517.98	£5329.18	

Payments made outside of meeting						
Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment

Signed by Chairman.....dated 5th October 2026

4200	E.Wadey		Acrobat Pro	0	238.75	BACS 72
Total				£0	£238.75	

Invoices have been examined, verified and certified by the RFO

Signed by Chairman.....dated 5th October 2026



A4 Form

Expenses

Payment on 5th October 2026

Date	Details	Amount
Salary		
28/10/26	Net salaries	£2274.94
	Tax & NI	£553.83
	Pension	£69.57
	Home office allowance	£30.00
	Mileage as listed	£26.73
	BT Internet	£45.35
Total expenses		£102.08

Authorised by Chairman.....5th October 2026

Clerk's mileage

September 2026

Date	Reason	Location	Mileage (Return trip)
1 st Sept	Sign up in playground	Bentley	6.6
7 th Sept	Check grass/playground	Bentley	6.6
9 th Sept	Post agenda	Bentley	6.6
14 th Sept	PC meeting	Bentley	6.6
16 th Sept	Post minutes	Bentley	6.6
19 th Sept	Pick up height barrier key	Bentley	6.6
21 st Sept	Pick up mail	Bentley	6.6
29 th Sept	Pick up mail	Bentley	6.6
30 th Sept	Post agenda/Memorial Hall meeting	Bentley	6.6
Total mileage			59.4

Total

(£0.45/mile)

£ 26.73

Authorised by Chairman.....5th October 2026