

Detailed Receipts & Payments by Budget Heading 31/08/2026

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	594	1,400	806			42.5%	
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	72,704	68,350	(4,354)			106.4%	0
Net Receipts	72,704	68,350	(4,354)				
110 Administration							
4000 Staff Net Salary	11,482	28,622	17,140		17,140	40.1%	
4010 Locum	0	1,000	1,000		1,000	0.0%	
4030 Tax & NI	4,863	11,050	6,187		6,187	44.0%	
4040 Pension	1,072	2,800	1,728		1,728	38.3%	
4050 Staff Travel & Benefits	282	1,000	718		718	28.2%	
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	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	32	50	18		18	64.8%	
4171 Mobile phone	195	475	280		280	41.0%	
4190 Office Expenses	5	250	245		245	2.0%	
4200 IT	1,070	2,200	1,130		1,130	48.6%	
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	371	700	329		329	53.0%	
4250 Bank service charge	21	0	(21)		(21)	0.0%	
4251 New residents' booklet	160	0	(160)		(160)	0.0%	
Administration :- Indirect Payments	20,931	58,138	37,207	0	37,207	36.0%	0
Net Payments	(20,931)	(58,138)	(37,207)				

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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	1,440	2,500	1,060		1,060	57.6%	
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)	1,139	500	(639)		(639)	227.7%	
4470 Ditches	0	1,000	1,000		1,000	0.0%	
Ground Maintenance :- Indirect Payments	6,829	10,200	3,371	0	3,371	66.9%	0
Net Payments	(6,829)	(10,200)	(3,371)				
<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	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	121	400	279		279	30.2%	
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>4,809</u>	<u>2,050</u>	<u>(2,759)</u>	<u>0</u>	<u>(2,759)</u>	<u>234.6%</u>	<u>0</u>
Net Payments	<u>(4,809)</u>	<u>(2,050)</u>	<u>2,759</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	1,576	0	(1,576)		(1,576)	0.0%	
VAT Data :- Indirect Payments	<u>1,576</u>	<u>0</u>	<u>(1,576)</u>	<u>0</u>	<u>(1,576)</u>		<u>0</u>
Net Receipts over Payments	<u>2,939</u>	<u>0</u>	<u>(2,939)</u>				
Grand Totals:- Receipts	77,218	68,350	(8,868)			113.0%	
Payments	38,637	80,138	41,501	0	41,501	48.2%	
Net Receipts over Payments	<u>38,581</u>	<u>(11,788)</u>	<u>(50,369)</u>				
Movement to/(from) Gen Reserve	<u>38,581</u>	<u>(11,788)</u>	<u>(50,369)</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Treasurers AC	31/08/2026		42,926.56
			<u>42,926.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
15/04/2026 DD Scottish Widows		214.49	
			<u>214.49</u>
			42,712.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,712.07
		Balance per Cash Book is :-	42,712.07
		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	31/08/2026		22,994.05
			<u>22,994.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			22,994.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,994.05
		Balance per Cash Book is :-	22,994.05
		Difference is :-	0.00

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Name Signed Date

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
95 Day Notice AC	31/08/2026		50,977.74
			<u>50,977.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,977.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,977.74
		Balance per Cash Book is :-	50,977.74
		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 14th September 2026

Payments to be authorised						
Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
4000	Staff salaries		Salaries (Sept)	0	2274.94	BACS 54
4050	Staff expenses		Expenses/mileage	0	188.13	BACS 55
4200			Home office allowance & mileage		44.85	
4210			BT-Internet		56.60	
4190			Printer cartridges		53.60	
			Stationery		33.08	
4030	HMRC		Tax & NI	0	926.03	BACS 56
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
4400	Premier Grounds	3680	Grass cutting - Rec	66.00	396.00	BACS 57
4200	Flotek	2608005 03513	IT Services	17.98	107.88	BACS 58
4920	R J Playground Services Ltd	2226	Replace damaged link on Cableway	18.00	108.00	BACS 59
4120	BDO LLP	876063	External audit	84.00	504.00	BACS 60
4200	Parish Council Websites	4831	Domain renewal .co.uk	2.40	14.40	BACS 61
4450	Bentley Green Community Group		Supply & installation of gate (re-imbursement of Dist. Cllr grant received)	0	170.00	BACS 62
4450	Castle Water	1001090 9718	Water for Bentley Green	2.44	14.27	DD

Signed by Chairman.....dated 14th September 2026

4850	Source for Business	70951363 07	Allotment water (4 th Feb-6 th Aug)	0	372.05	BACS 64
Total				£190.82	£5329.18	

Payments made outside of meeting						
Nom. code	For	Invoice No	Item/purpose	VAT £	Amount £	Method of Payment
4000	Staff salaries		Salaries (Aug)	0	2274.94	BACS 45
4050 4200 4170 4070	Staff expenses		Expenses/mileage Home office allowance & mileage BT-Internet Amazon Prime Water & cups for meeting	0	116.53 47.82 55.34 8.99 4.38	BACS 46
4030	HMRC		Tax & NI	0	926.03	BACS 47
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	3632	Grass cutting Grass cutting - Other areas Strimming Grass cutting - Rec	157.00 30.00 22.00 105.00	942.00 180.00 132.00 630.00	BACS 48
4200	Flotek	2607004 91075	IT Services	17.98	107.88	BACS 49
4440	East Hants Arborists (Joe Hixon)	0078	School Lane tree work requested by Tony Wright	74.00	444.00	BACS 50
4450	DW Woodwork (Daniel Wheatley)		Bentley Green oak noticeboard (Dist. Cllr grant re-imbursed)	0	895.00	BACS 51

Signed by Chairman.....dated 14th September 2026

4910	JRB Enterprise Ltd	29966	Dog gloves	24.15	144.90	BACS 52
4440	Green Frontiers	2247	Tree work around the village	300.00	1800.00	BACS 53
Total				£573.13	£7904.76	

Invoices have been examined, verified and certified by the RFO

A4 Form

Expenses

Payment on 14th September 2026

Date	Details	Amount
Salary		
28/9/26	Net salaries	£2274.94
	Tax & NI	£553.83
	Pension	£69.57
	Home office allowance	£30.00
	Mileage as listed	£14.85
	BT Internet	£56.60
	Printer cartridges	£53.60
	Stationery (pens)	£33.08
Total expenses		£188.13

Authorised by Chairman.....14th September 2026

Clerk's mileage

August 2026

Date	Reason	Location	Mileage (Return trip)
6 th Aug	Pick up posters/mail	Bentley	6.6
12 th Aug	Pick up mail and files from Memorial Hall	Bentley	6.6
24 th Aug	Pick up mail	Bentley	6.6
26 th Aug	Sort out boxes at Memorial Hall	Bentley	6.6
27 th Aug	Put up BGCG posters	Bentley	6.6
Total mileage			33

Total

(£0.45/mile)

£ 14.85

Authorised by Chairman.....14th September 2026

Payments made outside of meeting:

Date	Details	Amount
Salary		
28/8/26	Net salaries	£2274.94
	Tax & NI	£553.83
	Pension	£69.57
	Home office allowance	£30.00
	Mileage as listed	£17.82
	BT Internet	£45.35
	New Wi-Fi disc	£9.99
	Amazon Prime	£8.99
	Water for meeting	£4.38
Total expenses		£116.53

Clerk's mileage

July 2026

Date	Reason	Location	Mileage (Return trip)
1 st July	Post fete posters	Bentley	6.6
2 nd July	Take photos of village for Residents' brochure	Bentley	6.6
8 th July	Post agenda	Bentley	6.6
13 th July	PC meeting	Bentley	6.6
14 th July	Post minutes	Bentley	6.6
27 th July	Post/check bin	Bentley	6.6
Total mileage			39.6

Total

(£0.45/mile)

£ 17.82

Authorised by Chairman.....14th September 2026