

Detailed Receipts & Payments by Budget Heading 13/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	94,686	94,686	0			100.0%	
1090 Bank Interest	513	500	(13)			102.6%	
Income :- Receipts	95,199	95,186	(13)			100.0%	0
Net Receipts	95,199	95,186	(13)				
110 Administration							
1620 Misc income	125	0	(125)			0.0%	
Administration :- Receipts	125	0	(125)				0
4000 Clerk & RFO	20,758	50,000	29,242		29,242	41.5%	
4005 Salaries	23	1,000	977		977	2.3%	
4020 PAYE and NI	8,729	0	(8,729)		(8,729)	0.0%	
4025 Pension	4,900	0	(4,900)		(4,900)	0.0%	
4055 Chairman's Expenses	14	75	61		61	18.3%	
4060 Chairman's Allowance	0	100	100		100	0.0%	
4100 Office Sundries	215	450	235		235	47.7%	
4105 Data Protection/Website/Adobe	464	1,000	536		536	46.4%	
4110 IT Maintenance	0	200	200		200	0.0%	
4115 Postage	8	50	42		42	16.4%	
4120 Photocopies	82	250	168		168	32.7%	
4125 Photocopier Lease	236	350	114		114	67.4%	
4130 Telephone/Broadband	276	350	74		74	78.9%	
4135 Stationery	0	150	150		150	0.0%	
4140 Audit Fee	825	800	(25)		(25)	103.1%	
4145 Bank Charges	10	0	(10)		(10)	0.0%	
4150 Training/Courses	368	1,000	632		632	36.8%	
4155 RBS Rialtas	203	400	197		197	50.8%	
4170 Advertising	0	600	600		600	0.0%	
4200 Insurance	765	900	135		135	85.0%	
4205 Subscriptions & Memberships	589	900	311		311	65.4%	
4250 Hire of The Ark & Office	0	11,900	11,900		11,900	0.0%	
4300 Grants Made	1,248	1,000	(248)		(248)	124.8%	
4305 Donations Made	600	600	0		0	100.0%	
4325 Contingency	0	1,000	1,000		1,000	0.0%	
4330 The Ark Subsidy	0	4,000	4,000		4,000	0.0%	
4340 Civic Award	0	100	100		100	0.0%	
4345 Defibrillator	0	100	100		100	0.0%	
4350 Parish Online	0	120	120		120	0.0%	
4355 Remembrance	0	100	100		100	0.0%	
Administration :- Indirect Payments	40,312	77,495	37,183	0	37,183	52.0%	0
Net Receipts over Payments	(40,187)	(77,495)	(37,308)				

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200 Open Spaces General							
1310 Management Fee - Rec Ground	197	0	(197)			0.0%	
Open Spaces General :- Receipts	197	0	(197)				0
4400 Grass & Hedge Cutting	3,706	4,500	794		794	82.4%	
4405 Dog Bin (Emptying)	385	500	115		115	77.0%	
Open Spaces General :- Indirect Payments	4,091	5,000	909	0	909	81.8%	0
Net Receipts over Payments	(3,893)	(5,000)	(1,107)				
220 Pond Expenses							
4500 Pond Licence	0	1	1		1	0.0%	
4505 Pond Upkeep	1,100	2,000	900		900	55.0%	
Pond Expenses :- Indirect Payments	1,100	2,001	901	0	901	55.0%	0
Net Payments	(1,100)	(2,001)	(901)				
240 Allotments							
1000 Allotment Rents	120	720	600			16.7%	
Allotments :- Receipts	120	720	600			16.7%	0
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	416	500	84		84	83.3%	
4615 Allotment maintenance	0	300	300		300	0.0%	
4620 Allotment prize	44	60	16		16	74.2%	
Allotments :- Indirect Payments	561	960	399	0	399	58.4%	0
Net Receipts over Payments	(441)	(240)	201				
260 Street Lights							
4610 Street lights Repairs & Mainte	2,456	4,000	1,544		1,544	61.4%	
4700 Street lights Running Costs	1,880	1,800	(80)		(80)	104.5%	
Street Lights :- Indirect Payments	4,336	5,800	1,464	0	1,464	74.8%	0
Net Payments	(4,336)	(5,800)	(1,464)				
500 Projects & Reserves							
5013 Winter Management	167	0	(167)		(167)	0.0%	167
Projects & Reserves :- Indirect Payments	167	0	(167)	0	(167)		167
Net Payments	(167)	0	167				
6000 plus Transfer from EMR	167	0	(167)				
Movement to/(from) Gen Reserve	0	0	0				

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600 The Ark							
1600 Hire Income	41,501	0	(41,501)			0.0%	
1605 Solar Fit Income	2,488	1,500	(988)			165.9%	
The Ark :- Receipts	43,989	1,500	(42,489)			2932.6%	0
4000 Clerk & RFO	6,251	13,300	7,049		7,049	47.0%	
4005 Salaries	11,660	19,500	7,840		7,840	59.8%	
4020 PAYE and NI	3,795	0	(3,795)		(3,795)	0.0%	
4200 Insurance	328	380	52		52	86.2%	
4625 Card payment fee	45	100	55		55	44.9%	
6005 Gas	2,860	5,400	2,540		2,540	53.0%	
6010 Electric	1,863	4,200	2,337		2,337	44.4%	
6015 Rent	8,505	11,341	2,836		2,836	75.0%	
6025 Rates	1,273	1,600	327		327	79.5%	
6030 Lift	(74)	250	324		324	(29.8%)	
6035 Boiler	3,034	2,500	(534)		(534)	121.4%	
6040 Legionella Control	754	1,100	346		346	68.5%	
6045 Electric Checks	41	50	9		9	82.0%	
6050 Fire	236	150	(86)		(86)	157.0%	
6055 Dishwasher	0	50	50		50	0.0%	
6060 Window Cleaner	360	450	90		90	80.0%	
6065 Rubbish Collection & Glass	796	1,600	804		804	49.7%	
6070 Cleaning Mat & Gen M'tnce	2,075	1,300	(775)		(775)	159.6%	
6080 Telephone/Broadband	276	350	74		74	78.9%	
6085 Post, Copier, Paper etc.	4	80	76		76	4.5%	
6090 Repairs & Renewals	1,916	1,500	(416)		(416)	127.7%	684
6095 Maple Floor Seal	0	900	900		900	0.0%	
6100 Sundries	348	500	152		152	69.6%	
6115 Water	653	750	97		97	87.1%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	85	90	5		5	94.4%	
The Ark :- Indirect Payments	47,081	67,541	20,460	0	20,460	69.7%	684
Net Receipts over Payments	(3,092)	(66,041)	(62,949)				
6000 plus Transfer from EMR	684	0	(684)				
Movement to/(from) Gen Reserve	(2,408)	(66,041)	(63,633)				
700 MSDC							
1700 MSDC Income	1,108	0	(1,108)			0.0%	
MSDC :- Receipts	1,108	0	(1,108)				0

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7000 MSDC - Payments	1,183	0	(1,183)		(1,183)	0.0%	
MSDC :- Indirect Payments	<u>1,183</u>	<u>0</u>	<u>(1,183)</u>	<u>0</u>	<u>(1,183)</u>		<u>0</u>
Net Receipts over Payments	<u>(75)</u>	<u>0</u>	<u>75</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,889	0	(3,889)			0.0%	
VAT Data :- Receipts	<u>3,889</u>	<u>0</u>	<u>(3,889)</u>				<u>0</u>
515 VAT on Payments	3,669	0	(3,669)		(3,669)	0.0%	
VAT Data :- Indirect Payments	<u>3,669</u>	<u>0</u>	<u>(3,669)</u>	<u>0</u>	<u>(3,669)</u>		<u>0</u>
Net Receipts over Payments	<u>220</u>	<u>0</u>	<u>(220)</u>				
Grand Totals:- Receipts	144,627	97,406	(47,221)			148.5%	
Payments	102,499	158,797	56,298	0	56,298	64.5%	
Net Receipts over Payments	<u>42,128</u>	<u>(61,391)</u>	<u>(103,519)</u>				
plus Transfer from EMR	850	0	(850)				
Movement to/(from) Gen Reserve	<u>42,978</u>	<u>(61,391)</u>	<u>(104,369)</u>				

List of Payments made between 27/11/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/11/2025	Staff	R165.26	5,746.06	R165.26	November 25 Salaries M8
28/11/2025	Mid Sussex District Council	P166.26	2,835.16	P166.26	The Ark Rent Oct to Dec 25
28/11/2025	Konica Minolta Bus. Solutions	P166A.26	94.32	P166A.26	Copier Lease 11/25 to 1/26
28/11/2025	Jack Vaughan	P181.26	70.00	P181.26	Jack Vaughan 1 weeks salary
04/12/2025	Trevor Fenn	P167.26	580.00	P167.26	T Fenn Dove Replacement door
05/12/2025	British Telecom	P168.26	215.82	P168.26	BT Nov 25 to Jan 26
07/12/2025	Amazon co uk	P169.26	96.95	P169.26	Amazon co uk New Urn
10/12/2025	Mid Sussex District Council	P030.26	159.00	P030.26	Business Rates Dec 25
12/12/2025	Barcombe Landscapes Ltd	P170.26	300.00	P170.26	Barcombe East & North St Verges
12/12/2025	G & J HVAC Services	P171.26	340.00	P171.26	G & J HVAC Ser Heater & Boiler
12/12/2025	C Jim Exp Matches	P172.26	5.60	P172.26	C Jim Exp Matches
12/12/2025	Jack Vaughna 1 weeks Salary	P181.26	149.66	P181.26	Jack Vaughan 1 weeks Salary
13/12/2025	B & M	P172A.26	8.99	P172A.26	B & M Air Fresh & CoffeeMate
16/12/2025	Sainsburys	P174.26	29.50	P174.26	Sainsburys T Rolls & Bin Bags
16/12/2025	EDF Energy	P173.26	437.06	P173.26	EDF Electricity Nov 25 Correct
18/12/2025	Darrell Ward	P175.26	1,032.00	P175.26	Darrell Ward Dove New Door
18/12/2025	Mid Sussex Older Peoples Council	P176.26	180.00	P176.26	MS Older Peoples Council Grant
19/12/2025	L Boorman Exp Apron	P177.26	22.99	P177.26	L Boorman Exp Apron
20/12/2025	Santander	P178.26	9.98	P178.26	Santander Charges Oct & Nov 25
22/12/2025	Everflow Water	P179.26	139.18	P179.26	Water Bill - Dec 25
23/12/2025	EDF Energy	P180.26	841.12	P180.26	EDF Gas Nov 25
23/12/2025	James Wright Window Cleaning	P183.26	90.00	P183.26	Window Cleaner 19/12
24/12/2025	Staff	P182.26	6,250.60	P182.26	December 25 Salaries M9
24/12/2025	Sainsburys	P184.26	13.60	P184.26	Sainsburys Bathroom Supplies
30/12/2025	The Range	P185.26	6.99	P185.26	The Range Hover Bags
31/12/2025	Robert Dyas	P186.26	25.99	P186.26	Robert Dyas Key Box
Total Payments			19,680.57		

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
321 EMR - Elections	3,031.66		3,031.66
323 EMR - Withypitts Pond	1,524.77	2,000.00	3,524.77
324 EMR - Allotment Maintenance	485.59	500.00	985.59
325 EMR - VES Project	27,909.56	2,000.00	29,909.56
327 EMR - NP	8,786.00		8,786.00
328 EMR - Museum	225.42		225.42
329 EMR - Speed Activated Signs	1,435.63		1,435.63
330 EMR - Finger Signs	1,902.24		1,902.24
336 EMR - Computers for Office	2,503.33		2,503.33
338 EMR - The Ark	0.00	-640.00	-640.00
340 EMR-Ark Repairs and Renewals	2,977.17	-43.50	2,933.67
343 EMR - Village Gates	2,592.22	500.00	3,092.22
345 EMR - Winter Management	2,609.04	-166.66	2,442.38
	55,982.63	4,149.84	60,132.47