

Detailed Receipts & Payments by Budget Heading 29/10/2025

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	15,913	50,000	34,087		34,087	31.8%	
4005 Salaries	23	1,000	977		977	2.3%	
4020 PAYE and NI	6,647	0	(6,647)		(6,647)	0.0%	
4025 Pension	3,728	0	(3,728)		(3,728)	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	157	350	193		193	44.9%	
4130 Telephone/Broadband	186	350	164		164	53.2%	
4135 Stationery	0	150	150		150	0.0%	
4140 Audit Fee	825	800	(25)		(25)	103.1%	
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	1,068	1,000	(68)		(68)	106.8%	
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	31,855	77,495	45,640	0	45,640	41.1%	0
Net Receipts over Payments	(31,730)	(77,495)	(45,765)				

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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	3,456	4,500	1,044		1,044	76.8%	
4405 Dog Bin (Emptying)	385	500	115		115	77.0%	
Open Spaces General :- Indirect Payments	3,841	5,000	1,159	0	1,159	76.8%	0
Net Receipts over Payments	(3,643)	(5,000)	(1,357)				
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	0	720	720			0.0%	
Allotments :- Receipts	0	720	720			0.0%	0
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	307	500	193		193	61.5%	
4615 Allotment maintenance	0	300	300		300	0.0%	
4620 Allotment prize	44	60	16		16	74.2%	
Allotments :- Indirect Payments	452	960	508	0	508	47.1%	0
Net Receipts over Payments	(452)	(240)	212				
260 Street Lights							
4610 Street lights Repairs & Mainte	2,456	4,000	1,544		1,544	61.4%	
4700 Street lights Running Costs	1,754	1,800	46		46	97.4%	
Street Lights :- Indirect Payments	4,210	5,800	1,590	0	1,590	72.6%	0
Net Payments	(4,210)	(5,800)	(1,590)				
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	30,963	0	(30,963)			0.0%	
1605 Solar Fit Income	1,565	1,500	(65)			104.3%	
1625 Deposits (refundable)	250	0	(250)			0.0%	
The Ark :- Receipts	32,778	1,500	(31,278)			2185.2%	0
4000 Clerk & RFO	4,862	13,300	8,438		8,438	36.6%	
4005 Salaries	9,689	19,500	9,811		9,811	49.7%	
4020 PAYE and NI	3,038	0	(3,038)		(3,038)	0.0%	
4200 Insurance	328	380	52		52	86.2%	
4625 Card payment fee	31	100	69		69	31.3%	
6005 Gas	1,755	5,400	3,645		3,645	32.5%	
6010 Electric	1,214	4,200	2,986		2,986	28.9%	
6015 Rent	5,670	11,341	5,671		5,671	50.0%	
6025 Rates	955	1,600	645		645	59.7%	
6030 Lift	(74)	250	324		324	(29.8%)	
6035 Boiler	2,694	2,500	(194)		(194)	107.8%	
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	270	450	180		180	60.0%	
6065 Rubbish Collection & Glass	796	1,600	804		804	49.7%	
6070 Cleaning Mat & Gen M'tnce	25	1,300	1,276		1,276	1.9%	
6080 Telephone/Broadband	186	350	164		164	53.2%	
6085 Post, Copier, Paper etc.	4	80	76		76	4.5%	
6090 Repairs & Renewals	2,259	1,500	(759)		(759)	150.6%	684
6095 Maple Floor Seal	0	900	900		900	0.0%	
6100 Sundries	283	500	217		217	56.7%	
6115 Water	488	750	262		262	65.1%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	85	90	5		5	94.4%	
The Ark :- Indirect Payments	35,587	67,541	31,954	0	31,954	52.7%	684
Net Receipts over Payments	(2,809)	(66,041)	(63,232)				
6000 plus Transfer from EMR	684	0	(684)				
Movement to/(from) Gen Reserve	(2,126)	(66,041)	(63,915)				
700 MSDC							
1700 MSDC Income	636	0	(636)			0.0%	
MSDC :- Receipts	636	0	(636)				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>(547)</u>	<u>0</u>	<u>547</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,816	0	(3,816)			0.0%	
VAT Data :- Receipts	<u>3,816</u>	<u>0</u>	<u>(3,816)</u>				<u>0</u>
515 VAT on Payments	2,927	0	(2,927)		(2,927)	0.0%	
VAT Data :- Indirect Payments	<u>2,927</u>	<u>0</u>	<u>(2,927)</u>	<u>0</u>	<u>(2,927)</u>		<u>0</u>
Net Receipts over Payments	<u>889</u>	<u>0</u>	<u>(889)</u>				
Grand Totals:- Receipts	132,751	97,406	(35,345)			136.3%	
Payments	81,321	158,797	77,476	0	77,476	51.2%	
Net Receipts over Payments	<u>51,431</u>	<u>(61,391)</u>	<u>(112,822)</u>				
plus Transfer from EMR	850	0	(850)				
Movement to/(from) Gen Reserve	<u>52,281</u>	<u>(61,391)</u>	<u>(113,672)</u>				

List of Payments made between 24/09/2025 and 29/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/09/2025	Everflow Water	P128.26	136.42	P128.26	Water Bill - Sept 25
24/09/2025	Roman Heating	P129.26	446.00	P129.26	Water Heater part Q16.25
26/09/2025	Staff	P131.26	6,206.52	P131.26	September 25 Salaries M6
30/09/2025	WSCC	R121.26	47,373.00	R121.26	Precept Sept 25 Correction
07/10/2025	ReChaired	R124.26	243.00	R124.26	ReChaired Sept 25 Correction
08/10/2025	High Interest A/C	Transfer	30,000.00		Trf from Current to High Int
09/10/2025	James Wright Window Cleaner	P132.26	90.00	P132.26	Window Cleaner 25/9
09/10/2025	Roman Heating	P133.26	67.00	P133.26	Flow sensor for Boiler 2
09/10/2025	Roman Heating	P134.26	200.00	P134.26	Boiler 2 Labour - Flow Falt
10/10/2025	Mid Sussex District Council	P030.26	159.00	P030.26	Business Rates Oct 25
10/10/2025	Ebay	P135.26	10.99	P135.26	PAT Testing Lables
10/10/2025	Enterprise Services Group Ltd	P136.26	1,320.00	P136.26	Full cut back
10/10/2025	EGTC Mayor's Charity	P137.26	30.00	P137.26	EGTC PAT machine - donation
10/10/2025	St Leonards PCC	P138.26	600.00	P138.26	St Leonards PCC Donation
14/10/2025	K Roberts	R136.26	375.00	R136.26	K Roberts - Correction
				Correction	
17/10/2025	Stannah Lift Services Ltd	P139.26	74.87	P139.26	Stannah Lift Service
17/10/2025	Enterprise Services Group Ltd	P140.26	691.18	P140.26	Garden Maintenance Sept 25
21/10/2025	SSE Energy Solutions	P141.26	128.53	P141.26	Street Lights 359 & 362 Sep 25
21/10/2025	EDF Energy	P142.26	209.42	P142.26	EDF Electricity Sept 25
21/10/2025	EDF Energy	P143.26	202.39	P143.26	EDF Gas Sept 25
22/10/2025	Michael Keeler - Exp	P144.26	43.50	P144.26	Michael Keeler - Exp, Slabs
23/10/2025	CPJ Field	P145.26	78.00	P145.26	Refund CPJ Field 16/10
24/10/2025	Everflow Water	P146.26	126.17	P146.26	Water Bill - Oct 25
27/10/2025	The Recycling Partnership	P147.26	275.46	P147.26	Waste Collection Oct - Dec 25
Total Payments			89,086.45		

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