

Detailed Receipts & Payments by Budget Heading 27/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
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)				
<u>110 Administration</u>							
1620 Misc income	125	0	(125)			0.0%	
Administration :- Receipts	125	0	(125)				0
4000 Clerk & RFO	18,186	50,000	31,814		31,814	36.4%	
4005 Salaries	23	1,000	977		977	2.3%	
4020 PAYE and NI	7,595	0	(7,595)		(7,595)	0.0%	
4025 Pension	4,261	0	(4,261)		(4,261)	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	35,608	77,495	41,887	0	41,887	45.9%	0
Net Receipts over Payments	(35,483)	(77,495)	(42,012)				

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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	362	500	138		138	72.4%	
4615 Allotment maintenance	0	300	300		300	0.0%	
4620 Allotment prize	44	60	16		16	74.2%	
Allotments :- Indirect Payments	506	960	454	0	454	52.8%	0
Net Receipts over Payments	(506)	(240)	266				
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	36,349	0	(36,349)			0.0%	
1605 Solar Fit Income	1,565	1,500	(65)			104.3%	
The Ark :- Receipts	37,914	1,500	(36,414)			2527.6%	0
4000 Clerk & RFO	5,556	13,300	7,744		7,744	41.8%	
4005 Salaries	10,608	19,500	8,892		8,892	54.4%	
4020 PAYE and NI	3,417	0	(3,417)		(3,417)	0.0%	
4200 Insurance	328	380	52		52	86.2%	
4625 Card payment fee	42	100	58		58	42.5%	
6005 Gas	2,159	5,400	3,241		3,241	40.0%	
6010 Electric	1,499	4,200	2,701		2,701	35.7%	
6015 Rent	5,670	11,341	5,671		5,671	50.0%	
6025 Rates	1,114	1,600	486		486	69.6%	
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	612	1,300	688		688	47.0%	
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	568	750	182		182	75.8%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	85	90	5		5	94.4%	
The Ark :- Indirect Payments	39,106	67,541	28,435	0	28,435	57.9%	684
Net Receipts over Payments	(1,191)	(66,041)	(64,850)				
6000 plus Transfer from EMR	684	0	(684)				
Movement to/(from) Gen Reserve	(508)	(66,041)	(65,533)				
700 MSDC							
1700 MSDC Income	905	0	(905)			0.0%	
MSDC :- Receipts	905	0	(905)				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>(278)</u>	<u>0</u>	<u>278</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	3,088	0	(3,088)		(3,088)	0.0%	
VAT Data :- Indirect Payments	<u>3,088</u>	<u>0</u>	<u>(3,088)</u>	<u>0</u>	<u>(3,088)</u>		<u>0</u>
Net Receipts over Payments	<u>728</u>	<u>0</u>	<u>(728)</u>				
Grand Totals:- Receipts	138,156	97,406	(40,750)			141.8%	
Payments	88,936	158,797	69,861	0	69,861	56.0%	
Net Receipts over Payments	<u>49,221</u>	<u>(61,391)</u>	<u>(110,612)</u>				
plus Transfer from EMR	850	0	(850)				
Movement to/(from) Gen Reserve	<u>50,071</u>	<u>(61,391)</u>	<u>(111,462)</u>				

List of Payments made between 28/10/2025 and 27/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/10/2025	Konica Minolta Bus. Solutions	P150.26	32.95	P150.26	Copying Charges Aug-Oct 25
30/10/2025	Streetlights	P151.26	1,218.67	P151.26	2025/2026 Maintenance Contract
30/10/2025	Mulberry Local Aut	P152.26	267.00	P152.26	Internal Audit 25/26
30/10/2025	Sainsburys	P153.26	5.60	P153.26	Sainsburys
31/10/2025	Staff	P149.26	6,394.54	P149.26	October 25 Salaries M7
05/11/2025	Tescos	P154.26	21.50	P154.26	Tescos
07/11/2025	K Roberts	P155.26	100.00	P155.26	K Roberts
07/11/2025	Z Khan	P156.26	50.00	ZKhan Deposit Refund	Z Khan
10/11/2025	Mid Sussex District Council	P030.26	159.00	P030.26	Business Rates Nov 25
13/11/2025	Solaris Exterior	P157.26	360.00	P157.26	Solaris Exterior - Gutters
13/11/2025	Jesus Living Water	P158.26	100.00	P158.26	Jesus Living Water Dep Refund
13/11/2025	Trevor Fenn Carpenter & Joiner	P159.26	260.00	P159.26	T Fenn Dunlop Kitchen Doors
21/11/2025	EDF Energy	P160.26	299.23	P160.26	EDF Electricity May-Oct Top up
21/11/2025	EDF Energy	P161.26	484.51	P161.26	EDF Gas Oct 2025
24/11/2025	SSE Energy Solutions	P162.26	132.84	P162.26	Street Lights 359 & 362 Oct 25
24/11/2025	Everflow Water	P163.26	134.87	P163.26	Water Bill Nov 25
Total Payments			<u>10,020.71</u>		

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