

Detailed Receipts & Payments by Budget Heading 31/12/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	91,400	91,400	0			100.0%	
1090 Bank Interest	541	200	(341)			270.4%	
1200 Photocopier Income	56	0	(56)			0.0%	
Income :- Receipts	91,997	91,600	(397)			100.4%	0
Net Receipts	91,997	91,600	(397)				
<u>110</u> <u>Administration</u>							
1620 Misc income	238	0	(238)			0.0%	
Administration :- Receipts	238	0	(238)				0
4000 Clerk & RFO	16,493	42,000	25,507		25,507	39.3%	
4005 Salaries	98	1,000	902		902	9.8%	
4020 PAYE and NI	5,774	0	(5,774)		(5,774)	0.0%	
4025 Pension	5,306	0	(5,306)		(5,306)	0.0%	
4055 Chairman's Expenses	0	75	75		75	0.0%	
4060 Chairman's Allowance	0	100	100		100	0.0%	
4100 Office Sundries	7	150	143		143	4.7%	
4105 Data Protection/Website/Adobe	407	1,000	593		593	40.7%	
4110 IT Maintenance	0	200	200		200	0.0%	
4115 Postage	0	80	80		80	0.0%	
4120 Photocopies	77	300	223		223	25.5%	
4125 Photocopier Lease	236	350	114		114	67.4%	
4130 Telephone/Broadband	224	500	276		276	44.8%	
4135 Stationery	24	200	176		176	12.1%	
4140 Audit Fee	696	750	54		54	92.8%	
4150 Training/Courses	0	500	500		500	0.0%	
4155 RBS Rialtas	387	300	(87)		(87)	129.0%	
4170 Advertising	560	550	(10)		(10)	101.8%	
4200 Insurance	869	1,000	131		131	86.9%	
4205 Subscriptions & Memberships	830	900	70		70	92.2%	
4250 Hire of The Ark & Office	11,550	11,550	0		0	100.0%	
4300 Grants Made	815	600	(215)		(215)	135.8%	
4305 Donations Made	600	600	0		0	100.0%	
4325 Contingency	311	1,000	689		689	31.1%	
4330 The Ark Subsidy	4,000	4,000	0		0	100.0%	
4340 Civic Award	65	90	25		25	72.2%	
4345 Defibrillator	63	200	137		137	31.5%	
4350 Parish Online	100	150	50		50	66.7%	
4355 Remembrance	0	50	50		50	0.0%	
Administration :- Indirect Payments	49,491	68,195	18,704	0	18,704	72.6%	0
Net Receipts over Payments	(49,254)	(68,195)	(18,941)				

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<u>200</u> <u>Open Spaces General</u>							
1310 Management Fee - Rec Ground	100	0	(100)			0.0%	
Open Spaces General :- Receipts	<u>100</u>	<u>0</u>	<u>(100)</u>				<u>0</u>
4400 Grass & Hedge Cutting	4,434	4,500	66		66	98.5%	
4405 Dog Bin (Emptying)	0	450	450		450	0.0%	
Open Spaces General :- Indirect Payments	<u>4,434</u>	<u>4,950</u>	<u>516</u>	<u>0</u>	<u>516</u>	<u>89.6%</u>	<u>0</u>
Net Receipts over Payments	<u>(4,333)</u>	<u>(4,950)</u>	<u>(617)</u>				
<u>220</u> <u>Pond Expenses</u>							
4500 Pond Licence	1	1	0		0	100.0%	
4505 Pond Upkeep	3,007	2,000	(1,007)		(1,007)	150.3%	
Pond Expenses :- Indirect Payments	<u>3,008</u>	<u>2,001</u>	<u>(1,007)</u>	<u>0</u>	<u>(1,007)</u>	<u>150.3%</u>	<u>0</u>
Net Payments	<u>(3,008)</u>	<u>(2,001)</u>	<u>1,007</u>				
<u>240</u> <u>Allotments</u>							
1000 Allotment Rents	51	720	669			7.1%	
1640 Allotment deposits	150	0	(150)			0.0%	
Allotments :- Receipts	<u>201</u>	<u>720</u>	<u>519</u>			<u>27.9%</u>	<u>0</u>
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	75	500	425		425	15.1%	
4615 Allotment maintenance	1,025	0	(1,025)		(1,025)	0.0%	1,010
4620 Allotment prize	40	70	30		30	57.1%	
Allotments :- Indirect Payments	<u>1,240</u>	<u>670</u>	<u>(570)</u>	<u>0</u>	<u>(570)</u>	<u>185.1%</u>	<u>1,010</u>
Net Receipts over Payments	<u>(1,039)</u>	<u>50</u>	<u>1,089</u>				
6000 plus Transfer from EMR	1,010						
Movement to/(from) Gen Reserve	<u>(29)</u>						
<u>260</u> <u>Street Lights</u>							
1300 Grants Received	9,765	0	(9,765)			0.0%	
Street Lights :- Receipts	<u>9,765</u>	<u>0</u>	<u>(9,765)</u>				<u>0</u>
4610 Street lights Repairs & Mainte	37,739	10,000	(27,739)		(27,739)	377.4%	17,105
4700 Street lights Running Costs	998	2,000	1,002		1,002	49.9%	
Street Lights :- Indirect Payments	<u>38,737</u>	<u>12,000</u>	<u>(26,737)</u>	<u>0</u>	<u>(26,737)</u>	<u>322.8%</u>	<u>17,105</u>
Net Receipts over Payments	<u>(28,972)</u>	<u>(12,000)</u>	<u>16,972</u>				
6000 plus Transfer from EMR	17,105						
Movement to/(from) Gen Reserve	<u>(11,867)</u>						

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<u>500</u> <u>Projects & Reserves</u>							
5013 Winter Management	125	0	(125)		(125)	0.0%	125
Projects & Reserves :- Indirect Payments	<u>125</u>	<u>0</u>	<u>(125)</u>	<u>0</u>	<u>(125)</u>		<u>125</u>
Net Payments	<u>(125)</u>	<u>0</u>	<u>125</u>				
6000 plus Transfer from EMR	125						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>600</u> <u>The Ark</u>							
1305 Donations Received	320	0	(320)			0.0%	
1600 Hire Income	54,716	75,211	20,495			72.7%	
1605 Solar Fit Income	1,678	1,500	(178)			111.9%	
1625 Deposits (refundable)	100	0	(100)			0.0%	
The Ark :- Receipts	<u>56,814</u>	<u>76,711</u>	<u>19,897</u>			<u>74.1%</u>	<u>0</u>
4000 Clerk & RFO	9,825	14,000	4,175		4,175	70.2%	
4005 Salaries	12,579	15,700	3,121		3,121	80.1%	
4020 PAYE and NI	5,412	7,800	2,388		2,388	69.4%	
4025 Pension	3,163	4,000	837		837	79.1%	
4200 Insurance	372	400	28		28	93.1%	
4625 Card payment fee	45	100	55		55	45.3%	
6005 Gas	3,900	5,300	1,400		1,400	73.6%	
6010 Electric	2,232	4,300	2,068		2,068	51.9%	
6015 Rent	8,431	11,341	2,910		2,910	74.3%	
6025 Rates	1,200	1,200	0		0	100.0%	
6030 Lift	119	240	121		121	49.8%	
6035 Boiler	4,541	2,000	(2,541)		(2,541)	227.1%	3,229
6040 Legionella Control	200	200	0		0	100.0%	
6045 Electric Checks	30	1,000	970		970	3.0%	
6050 Fire	645	350	(295)		(295)	184.3%	140
6055 Dishwasher	21	100	79		79	21.1%	
6060 Window Cleaner	255	450	195		195	56.7%	
6065 Rubbish Collection & Glass	1,094	1,700	606		606	64.4%	
6070 Cleaning Mat & Gen M'tnce	1,010	1,200	190		190	84.2%	540
6080 Telephone/Broadband	224	500	276		276	44.8%	
6085 Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090 Repairs & Renewals	5,623	1,000	(4,623)		(4,623)	562.3%	5,524
6095 Maple Floor Seal	0	800	800		800	0.0%	
6100 Sundries	22	500	479		479	4.3%	
6110 Refunds	744	0	(744)		(744)	0.0%	

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6115 Water	243	850	607		607	28.6%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	85	0	(85)		(85)	0.0%	
The Ark :- Indirect Payments	62,016	75,211	13,195	0	13,195	82.5%	9,433
Net Receipts over Payments	(5,202)	1,500	6,702				
6000 plus Transfer from EMR	9,433						
Movement to/(from) Gen Reserve	4,231						
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	889	0	(889)			0.0%	
MSDC :- Receipts	889	0	(889)				0
7000 MSDC - Payments	211	0	(211)		(211)	0.0%	
MSDC :- Indirect Payments	211	0	(211)	0	(211)		0
Net Receipts over Payments	679	0	(679)				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	15,099	0	(15,099)			0.0%	
VAT Data :- Receipts	15,099	0	(15,099)				0
515 VAT on Payments	11,521	0	(11,521)		(11,521)	0.0%	
VAT Data :- Indirect Payments	11,521	0	(11,521)	0	(11,521)		0
Net Receipts over Payments	3,578	0	(3,578)				
Grand Totals:- Receipts	175,103	169,031	(6,072)			103.6%	
Payments	170,783	163,027	(7,756)	0	(7,756)	104.8%	
Net Receipts over Payments	4,320	6,004	1,684				
plus Transfer from EMR	27,673						
Movement to/(from) Gen Reserve	31,993						

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR - Elections	3,031.66		3,031.66
323 EMR - Withypitts Pond	1,024.77	500.00	1,524.77
324 EMR - Allotment Maintenance	1,495.58	-1,009.99	485.59
325 EMR - VES Project	32,578.47	-4,668.91	27,909.56
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
333 EMR - Christmas Lights	331.09	-331.09	0.00
336 EMR - Computers for Office	2,503.33		2,503.33
337 EMR - Millennium Notice Board	425.57	-425.57	0.00
340 EMR-Ark Repairs and Renewals	6,984.63	-4,007.46	2,977.17
342 EMR - Replacing street lights	4,105.00	-4,105.00	0.00
343 EMR - Village Gates	1,592.22	1,000.00	2,592.22
345 EMR - Winter Management	2,734.03	-124.99	2,609.04
	<u>69,155.64</u>	<u>-13,173.01</u>	<u>55,982.63</u>

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Current Bank A/c

Cash Received between 01/12/2024 and 31/12/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
21/12/2024	B M Edgley	DC	NHS Retirement Fellow deposit	22.31
05/12/2024	Badminton	R187.25	Rent via cheque	165.20
10/12/2024	Badminton Nov	R178.25	Rent	259.60
04/12/2024	Bridge	R177.25	Rent	63.75
02/12/2024	Clinic 1	BACS	Rent	715.75
02/12/2024	Clinic 2	BACS	Rent	331.80
19/12/2024	Dominic Canty	R171.25	Rent	90.00
06/12/2024	EG Meads	R176.25	Pitch November	97.50
10/12/2024	Gales & Crawley Down	R179.25	Rent	70.90
10/12/2024	High Interest A/C	10.12.2024	Payments - Fund transfer	11,000.00
10/12/2024	High Interest A/C	04.12.2024	Funds Tranfer for a payment	3,500.00
09/12/2024	Hill Top WI	R175.25	HillTop WI November invoice	57.00
10/12/2024	HMRC VAT	R174.25	Vat reclaim 1st Oct -27th Nov	2,044.99
03/12/2024	Mid Surrey Farmers Draghounds	BACS	Rent Deposit	64.75
16/12/2024	MSDC	R183.25	MSDC S106 funds	9,765.00
05/12/2024	Nicky's Workshop	R180.25	Rent	282.50
30/12/2024	Nicky's Workshop	R186.25	Rent	235.00
16/12/2024	Nickys Workshop	R180.25	Rent	200.00
13/12/2024	Pilates	R184.25	Rent	78.75
16/12/2024	Rent	R182.25	Post Office November	74.25
06/12/2024	Stripe	6.12.2024	Card receipts	31.31
11/12/2024	Stripe	DC	Card Receipts	129.37
13/12/2024	Stripe	DC	Card receipts	62.68
24/12/2024	Stripe	DC	Card Receipts	53.72
30/12/2024	Stripe	DC	Card Receipts	27.82
04/12/2024	TH Art Society	R181.25	Rent	228.25
11/12/2024	Tiny Tekkers	R185.25	Rent	59.06
03/12/2024	Yoga	R175.25	Rent	78.75
Total Receipts				29,790.01

List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/12/2024	Streetlights	P185.25	1,380.00	P185.25	Column 13 replaced
06/12/2024	Enterprise Services Group Ltd	P187.25	1,358.10	P187.25	Pond full cut back
06/12/2024	L J Whittaker	P186.25	1,875.00	P186.25	Fencing repairs
09/12/2024	British Telecom	P184.25	187.02	P184.25	Broadband/telephone
11/12/2024	Streetlights	P188.25	11,718.00	P188.25	LED lanterns
12/12/2024	Amazon co uk	P189.25	34.98	P189.25	Amazon co uk
18/12/2024	EDF Energy	P192.25	664.68	P192.25	EDF Energy
19/12/2024	Ormani Handy Man Services	P190.25	185.00	P190.25	Allotment Clearance
19/12/2024	EDF Energy	P193.25	439.24	P193.25	EDF Energy
20/12/2024	Everflow Water	P194.25	100.73	P194.25	Everflow Water
27/12/2024	Staff	P191.25	6,591.80	P191.25	Month 9 Salaries
31/12/2024	B & Q	P195.25	21.50	P195.25	Maintenance

Total Payments 24,556.05