

Detailed Receipts & Payments by Budget Heading 29/01/2026

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	23,031	50,000	26,969		26,969	46.1%	
4005 Salaries	23	1,000	977		977	2.3%	
4020 PAYE and NI	9,677	0	(9,677)		(9,677)	0.0%	
4025 Pension	5,433	0	(5,433)		(5,433)	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	302	450	148		148	67.2%	
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	44,154	77,495	33,341	0	33,341	57.0%	0
Net Receipts over Payments	(44,029)	(77,495)	(33,466)				

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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	530	720	190			73.6%	
Allotments :- Receipts	530	720	190			73.6%	0
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	464	500	36		36	92.8%	
4615 Allotment maintenance	0	300	300		300	0.0%	
4620 Allotment prize	44	60	16		16	74.2%	
Allotments :- Indirect Payments	609	960	351	0	351	63.4%	0
Net Receipts over Payments	(79)	(240)	(161)				
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							
1300 Grants Received	(12,579)	0	12,579			0.0%	
1600 Hire Income	44,698	0	(44,698)			0.0%	
1605 Solar Fit Income	2,488	1,500	(988)			165.9%	
The Ark :- Receipts	34,607	1,500	(33,107)			2307.1%	0
4000 Clerk & RFO	6,946	13,300	6,354		6,354	52.2%	
4005 Salaries	12,813	19,500	6,687		6,687	65.7%	
4020 PAYE and NI	4,372	0	(4,372)		(4,372)	0.0%	
4200 Insurance	328	380	52		52	86.2%	
4625 Card payment fee	49	100	51		51	49.2%	
6005 Gas	3,352	5,400	2,048		2,048	62.1%	
6010 Electric	2,155	4,200	2,045		2,045	51.3%	
6015 Rent	11,341	11,341	0		0	100.0%	
6025 Rates	1,432	1,600	168		168	89.5%	
6030 Lift	(74)	250	324		324	(29.8%)	
6035 Boiler	3,284	2,500	(784)		(784)	131.4%	
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	1,056	1,600	544		544	66.0%	
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	1,986	1,500	(486)		(486)	132.4%	684
6095 Maple Floor Seal	0	900	900		900	0.0%	
6100 Sundries	348	500	152		152	69.6%	
6115 Water	1,010	750	(260)		(260)	134.6%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	85	90	5		5	94.4%	
The Ark :- Indirect Payments	54,226	67,541	13,315	0	13,315	80.3%	684
Net Receipts over Payments	(19,619)	(66,041)	(46,423)				
6000 plus Transfer from EMR	684	0	(684)				
Movement to/(from) Gen Reserve	(18,935)	(66,041)	(47,106)				
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	6,231	0	(6,231)		(6,231)	0.0%	
VAT Data :- Indirect Payments	<u>6,231</u>	<u>0</u>	<u>(6,231)</u>	<u>0</u>	<u>(6,231)</u>		<u>0</u>
Net Receipts over Payments	<u>(2,342)</u>	<u>0</u>	<u>2,342</u>				
Grand Totals:- Receipts	135,655	97,406	(38,249)			139.3%	
Payments	116,096	158,797	42,701	0	42,701	73.1%	
Net Receipts over Payments	<u>19,559</u>	<u>(61,391)</u>	<u>(80,950)</u>				
plus Transfer from EMR	850	0	(850)				
Movement to/(from) Gen Reserve	<u>20,410</u>	<u>(61,391)</u>	<u>(81,801)</u>				

List of Payments made between 01/01/2026 and 29/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/01/2026	Mid Sussex District Council	P030.26	159.00	P030.26	Business Rates Jan 26
16/01/2026	EDF Energy	P173.26	437.06	P173.26	EDF Electricity Nov 25
16/01/2026	Mid Sussex District Council	P188.26	900.00	P188.26	MSDC Legal Fees Licence change
16/01/2026	DM Payroll Services Ltd	P189.26	105.00	P189.26	Oct -Dec 25 Payroll Admin Fees
16/01/2026	Mid Sussex District Council	P190.26	2,835.16	P190026	The Ark Rent Jan - March 26
16/01/2026	JW Contaract Flooring Ltd	P191.26	14,014.94	P191.26	JW Flooring - 1st payment
16/01/2026	G & J HVAC Services	P192.26	250.00	P192.26	G & J HVAC Boiler wiring
16/01/2026	G & J HVAC Services	P193.26	70.00	P193.26	G & J HVAC shower diverter
20/01/2026	EDF Energy	P194.26	350.29	P194.26	EDF Electricity Dec 25
20/01/2026	EDF Energy	P195.26	591.24	P195.26	EDF Gas Dec 25
26/01/2026	Everflow Water	P196.26	404.60	P196.26	Watr Bill - Jan 26
27/01/2026	The Recycling Partnership	P197.26	312.13	P179.26	Waste Collections Jan-Mar 26
Total Payments			<u>20,429.42</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