Detailed Receipts & Payments by Budget Heading 31/07/2025

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	47,343	94,686	47,343			50.0%	
1090	Bank Interest	0	500	500			0.0%	
	Income :- Receipts	**47,343**	**95,186**	**47,843**			**49.7%**	**0**
	Net Receipts	**47,343**	**95,186**	**47,843**				
110	Administration							
4000	Clerk & RFO	8,832	50,000	41,168		41,168	17.7%	
4005	Salaries	0	1,000	1,000		1,000	0.0%	
4020	PAYE and NI	3,632	0	(3,632)		(3,632)	0.0%	
4025	Pension	2,064	0	(2,064)		(2,064)	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	124	450	326		326	27.5%	
4105	Data Protection/Website/Adobe	399	1,000	601		601	39.9%	
4110	IT Maintenance	0	200	200		200	0.0%	
4115	Postage	8	50	42		42	16.4%	
4120	Photocopies	26	250	224		224	10.4%	
4125	Photocopier Lease	79	350	271		271	22.5%	
4130	Telephone/Broadband	96	350	254		254	27.5%	
4135	Stationery	0	150	150		150	0.0%	
4140	Audit Fee	602	800	198		198	75.3%	
4150	Training/Courses	200	1,000	800		800	20.0%	
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	760	1,000	240		240	76.0%	
4305	Donations Made	0	600	600		600	0.0%	
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	**18,393**	**77,495**	**59,102**	**0**	**59,102**	**23.7%**	**0**
	Net Payments	**(18,393)**	**(77,495)**	**(59,102)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	1,728	4,500	2,772		2,772	38.4%	
4405	Dog Bin (Emptying)	385	500	115		115	77.0%	
	Open Spaces General :- Indirect Payments	**2,113**	**5,000**	**2,887**	**0**	**2,887**	**42.3%**	**0**
	Net Receipts over Payments	**(1,916)**	**(5,000)**	**(3,084)**				
220	Pond Expenses							
4500	Pond Licence	0	1	1		1	0.0%	
4505	Pond Upkeep	0	2,000	2,000		2,000	0.0%	
	Pond Expenses :- Indirect Payments	**0**	**2,001**	**2,001**	**0**	**2,001**	**0.0%**	**0**
	Net Payments	**0**	**(2,001)**	**(2,001)**				
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	202	500	298		298	40.4%	
4615	Allotment maintenance	0	300	300		300	0.0%	
4620	Allotment prize	37	60	23		23	61.7%	
	Allotments :- Indirect Payments	**339**	**960**	**621**	**0**	**621**	**35.3%**	**0**
	Net Receipts over Payments	**(339)**	**(240)**	**99**				
260	Street Lights							
4610	Street lights Repairs & Mainte	1,016	4,000	2,984		2,984	25.4%	
4700	Street lights Running Costs	1,374	1,800	426		426	76.3%	
	Street Lights :- Indirect Payments	**2,390**	**5,800**	**3,410**	**0**	**3,410**	**41.2%**	**0**
	Net Payments	**(2,390)**	**(5,800)**	**(3,410)**				
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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Detailed Receipts & Payments by Budget Heading 31/07/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
600	The Ark							
1600	Hire Income	17,570	0	(17,570)			0.0%	
1605	Solar Fit Income	620	1,500	880			41.3%	
	The Ark :- Receipts	**18,190**	**1,500**	**(16,690)**			**1212.7%**	**0**
4000	Clerk & RFO	2,702	13,300	10,598		10,598	20.3%	
4005	Salaries	5,460	19,500	14,040		14,040	28.0%	
4020	PAYE and NI	1,635	0	(1,635)		(1,635)	0.0%	
4200	Insurance	328	380	52		52	86.2%	
4625	Card payment fee	19	100	81		81	19.3%	
6005	Gas	1,292	5,400	4,108		4,108	23.9%	
6010	Electric	799	4,200	3,401		3,401	19.0%	
6015	Rent	5,670	11,341	5,671		5,671	50.0%	
6025	Rates	478	1,600	1,122		1,122	29.8%	
6030	Lift	(137)	250	387		387	(54.7%)	
6035	Boiler	843	2,500	1,657		1,657	33.7%	
6040	Legionella Control	40	1,100	1,060		1,060	3.6%	
6045	Electric Checks	0	50	50		50	0.0%	
6050	Fire	236	150	(86)		(86)	157.0%	
6055	Dishwasher	0	50	50		50	0.0%	
6060	Window Cleaner	180	450	270		270	40.0%	
6065	Rubbish Collection & Glass	566	1,600	1,034		1,034	35.4%	
6070	Cleaning Mat & Gen M'tnce	25	1,300	1,276		1,276	1.9%	
6080	Telephone/Broadband	96	350	254		254	27.5%	
6085	Post, Copier, Paper etc.	4	80	76		76	4.5%	
6090	Repairs & Renewals	1,049	1,500	451		451	69.9%	640
6095	Maple Floor Seal	0	900	900		900	0.0%	
6100	Sundries	66	500	434		434	13.1%	
6115	Water	202	750	548		548	26.9%	
6135	Steward training	0	100	100		100	0.0%	
6140	CCTV	85	90	5		5	94.4%	
	The Ark :- Indirect Payments	**21,637**	**67,541**	**45,904**	**0**	**45,904**	**32.0%**	**640**
	Net Receipts over Payments	**(3,447)**	**(66,041)**	**(62,594)**				
6000	plus Transfer from EMR	640	0	(640)				
	Movement to/(from) Gen Reserve	**(2,807)**	**(66,041)**	**(63,234)**				
700	MSDC							
1700	MSDC Income	584	0	(584)			0.0%	
	MSDC :- Receipts	**584**	**0**	**(584)**				**0**

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Detailed Receipts & Payments by Budget Heading 31/07/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
7000	MSDC - Payments	1,183	0	(1,183)		(1,183)	0.0%	
	MSDC :- Indirect Payments	**1,183**	**0**	**(1,183)**	**0**	**(1,183)**		**0**
	Net Receipts over Payments	**(599)**	**0**	**599**				
999	VAT Data							
115	VAT on Receipts	3,816	0	(3,816)			0.0%	
	VAT Data :- Receipts	**3,816**	**0**	**(3,816)**				**0**
515	VAT on Payments	1,793	0	(1,793)		(1,793)	0.0%	
	VAT Data :- Indirect Payments	**1,793**	**0**	**(1,793)**	**0**	**(1,793)**		**0**
	Net Receipts over Payments	**2,023**	**0**	**(2,023)**				
	Grand Totals:- Receipts	**70,131**	**97,406**	**27,275**			**72.0%**	
	Payments	**48,014**	**158,797**	**110,783**	**0**	**110,783**	**30.2%**	
	Net Receipts over Payments	**22,117**	**(61,391)**	**(83,508)**				
	plus Transfer from EMR	**807**	0	(807)				
	Movement to/(from) Gen Reserve	**22,924**	**(61,391)**	**(84,315)**				

Turners Hill Parish Council

Current Bank A/c

List of Payments made between 24/06/2025 and 28/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/06/2025	C Jim /Robert Dyas	TRANS	19.67	C Jim	C Jim /Robert Dyas -Credit due
27/06/2025	Staff	P064.26	6,081.48	P064.26	June 25 Salaries M3
10/07/2025	Mid Sussex District Council	P030.26	159.00	P030.26	Business Rates July 25
17/07/2025	The Post Office	P065.26	3.60	P065.26	Postage Mcbarron letter
17/07/2025	Giftcards Group	P066.26	25.00	P066.26	Gift Vouchers Allotment Prizes
17/07/2025	Roman Heating	P067.26	56.00	P067.26	Materials replace faulty AAV
17/07/2025	Roman Heating	P068.26	260.00	P068.26	Labour replace Faulty AAV
18/07/2025	Enterprise Services Group Ltd	P069.26	691.16	P069.26	Garden Maintenance June 25
18/07/2025	Mid Sussex District Council	P080.26	2,835.16	P070.26	The Ark Rent July -Sept 25
21/07/2025	SSE Energy Solutions	P071.26	132.62	P071.26	Street Lights 359 & 362 June25
22/07/2025	EDF Energy	P072.26	196.92	P072.26	EDF Electricity June 25
22/07/2025	EDF Energy	P073.26	172.97	P072.26	EDF Gas June 2025
23/07/2025	Post Office	P074.26	5.50	P074.26	Postage - Nationwide
24/07/2025	Everflow Water	P075.26	403.80	P075.26	Water bill -2025 Catch up bill
24/07/2025	Screwfix	P076.26	199.99	P076.26	Screwfix New Grit bin WR/WPE12
24/07/2025	Locks & Cobblers	P083.26	12.00	P083.26	Allotment cup engraving
25/07/2025	D Edwards Electircal Contracto	P077.26	60.00	P077.26	Replace & fit 2 car park lamps
25/07/2025	L'Informatique Computer Servic	P078.26	478.57	P078.26	Microsoft 365 6/25-6/26
25/07/2025	Staff	P079.26	6,081.28	P079.26	July 25 Salaries M4
25/07/2025	Moore	P080.26	535.50	P080.26	2024/25 External Audit
28/07/2025	The Recycling Partnership	P081.26	275.46	P081.26	Waste Collections July-Sep 25
		Total Payments	18,685.68		

Turners Hill Parish Council

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		2,977.17
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	**4,193.34**	**60,175.97**