Turners Hill Parish Council

Detailed Receipts & Payments by Budget Heading 26/08/2026

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	54,592	109,184	54,592			50.0%	
1090	Bank Interest	447	515	68			86.8%	
	Income :- Receipts	**55,039**	**109,699**	**54,660**			**50.2%**	**0**
	Net Receipts	**55,039**	**109,699**	**54,660**				
110	Administration							
1620	Misc income	6	0	(6)			0.0%	6
	Administration :- Receipts	**6**	**0**	**(6)**				**6**
4000	Clerk & RFO	9,212	30,000	20,788		20,788	30.7%	
4005	Salaries	0	1,000	1,000		1,000	0.0%	
4020	PAYE and NI	3,863	11,500	7,637		7,637	33.6%	
4025	Pension	1,846	5,500	3,654		3,654	33.6%	
4055	Chairman's Expenses	0	75	75		75	0.0%	
4060	Chairman's Allowance	0	100	100		100	0.0%	
4100	Office Sundries	110	460	350		350	23.9%	
4105	Data Protection/Website/Adobe	544	1,000	456		456	54.4%	
4110	IT Maintenance	0	200	200		200	0.0%	
4115	Postage	4	50	46		46	7.9%	
4120	Photocopies	48	250	202		202	19.1%	
4125	Photocopier Lease	79	375	296		296	21.0%	
4130	Telephone/Broadband	98	360	262		262	27.2%	
4135	Stationery	0	150	150		150	0.0%	
4140	Audit Fee	611	900	289		289	67.9%	
4145	Bank Charges	25	60	35		35	41.6%	
4150	Training/Courses	0	1,000	1,000		1,000	0.0%	
4155	RBS Rialtas	210	400	190		190	52.5%	
4170	Advertising	0	600	600		600	0.0%	
4200	Insurance	888	930	42		42	95.5%	
4205	Subscriptions & Memberships	604	930	326		326	64.9%	
4250	Hire of The Ark & Office	12,250	12,250	0		0	100.0%	
4300	Grants Made	500	1,200	700		700	41.7%	
4305	Donations Made	0	600	600		600	0.0%	
4325	Contingency	17	1,000	983		983	1.7%	
4330	The Ark Subsidy	4,000	4,000	0		0	100.0%	
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	**34,908**	**75,310**	**40,402**	**0**	**40,402**	**46.4%**	**0**
	Net Receipts over Payments	**(34,902)**	**(75,310)**	**(40,408)**				
6001	less Transfer to EMR	6	0	(6)				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(34,908)**	**(75,310)**	**(40,402)**				
200	Open Spaces General							
1310	Management Fee - Rec Ground	68	0	(68)			0.0%	
	Open Spaces General :- Receipts	**68**	**0**	**(68)**				**0**
4400	Grass & Hedge Cutting	2,361	5,000	2,639		2,639	47.2%	
4405	Dog Bin (Emptying)	406	500	94		94	81.1%	
	Open Spaces General :- Indirect Payments	**2,767**	**5,500**	**2,733**	**0**	**2,733**	**50.3%**	**0**
	Net Receipts over Payments	**(2,699)**	**(5,500)**	**(2,801)**				
220	Pond Expenses							
4500	Pond Licence	1	1	0		0	100.0%	
4505	Pond Upkeep	0	2,000	2,000		2,000	0.0%	
	Pond Expenses :- Indirect Payments	**1**	**2,001**	**2,000**	**0**	**2,000**	**0.0%**	**0**
	Net Payments	**(1)**	**(2,001)**	**(2,000)**				
240	Allotments							
1000	Allotment Rents	0	720	720			0.0%	
	Allotments :- Receipts	**0**	**720**	**720**			**0.0%**	**0**
4600	Allotment lease	0	100	100		100	0.0%	
4605	Allotment Water	528	600	72		72	88.0%	
4615	Allotment maintenance	2,582	300	(2,282)		(2,282)	860.7%	
4620	Allotment prize	0	60	60		60	0.0%	
	Allotments :- Indirect Payments	**3,110**	**1,060**	**(2,050)**	**0**	**(2,050)**	**293.4%**	**0**
	Net Receipts over Payments	**(3,110)**	**(340)**	**2,770**				
260	Street Lights							
4610	Street lights Repairs & Mainte	1,731	9,000	7,269		7,269	19.2%	
4700	Street lights Running Costs	535	4,000	3,465		3,465	13.4%	
	Street Lights :- Indirect Payments	**2,266**	**13,000**	**10,734**	**0**	**10,734**	**17.4%**	**0**
	Net Payments	**(2,266)**	**(13,000)**	**(10,734)**				
500	Projects & Reserves							
1635	S106 grants	9,611	0	(9,611)			0.0%	
	Projects & Reserves :- Receipts	**9,611**	**0**	**(9,611)**				**0**

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
6125	S106 works	9,611	0	(9,611)		(9,611)	0.0%	
	Projects & Reserves :- Indirect Payments	**9,611**	**0**	**(9,611)**	**0**	**(9,611)**		**0**
	Net Receipts over Payments	**0**	**0**	**0**				
600	The Ark							
1600	Hire Income	33,938	0	(33,938)			0.0%	
1605	Solar Fit Income	0	1,500	1,500			0.0%	
	The Ark :- Receipts	**33,938**	**1,500**	**(32,438)**			**2262.5%**	**0**
4000	Clerk & RFO	2,897	10,000	7,103		7,103	29.0%	
4005	Salaries	8,831	26,600	17,769		17,769	33.2%	
4020	PAYE and NI	2,317	6,600	4,283		4,283	35.1%	
4200	Insurance	381	400	19		19	95.2%	
4625	Card payment fee	23	100	77		77	23.1%	
6005	Gas	1,591	5,700	4,109		4,109	27.9%	
6010	Electric	909	4,500	3,591		3,591	20.2%	
6015	Rent	5,670	11,170	5,500		5,500	50.8%	
6025	Rates	1,196	1,700	504		504	70.3%	
6030	Lift	0	275	275		275	0.0%	
6035	Boiler	2,260	3,000	740		740	75.3%	2,100
6040	Legionella Control	1,335	1,500	165		165	89.0%	
6045	Electric Checks	0	100	100		100	0.0%	
6050	Fire	150	250	100		100	60.0%	
6055	Dishwasher	0	50	50		50	0.0%	
6060	Window Cleaner	230	400	170		170	57.5%	
6065	Rubbish Collection & Glass	612	1,650	1,038		1,038	37.1%	
6070	Cleaning Mat & Gen M'tnce	245	1,350	1,105		1,105	18.2%	
6080	Telephone/Broadband	98	360	262		262	27.2%	
6085	Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090	Repairs & Renewals	501	3,000	2,499		2,499	16.7%	
6100	Sundries	0	500	500		500	0.0%	
6115	Water	469	825	356		356	56.8%	
6135	Steward training	0	100	100		100	0.0%	
6140	CCTV	65	100	35		35	65.0%	
	The Ark :- Indirect Payments	**29,780**	**80,310**	**50,530**	**0**	**50,530**	**37.1%**	**2,100**
	Net Receipts over Payments	**4,158**	**(78,810)**	**(82,968)**				
6000	plus Transfer from EMR	2,100	0	(2,100)				
	Movement to/(from) Gen Reserve	**6,258**	**(78,810)**	**(85,068)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
700	MSDC							
1700	MSDC Income	390	0	(390)			0.0%	
	MSDC :- Receipts	**390**	**0**	**(390)**				**0**
	Net Receipts	**390**	**0**	**(390)**				
999	VAT Data							
515	VAT on Payments	4,095	0	(4,095)		(4,095)	0.0%	
	VAT Data :- Indirect Payments	**4,095**	**0**	**(4,095)**	**0**	**(4,095)**		**0**
	Net Payments	**(4,095)**	**0**	**4,095**				
	Grand Totals:- Receipts	**99,052**	**111,919**	**12,867**			**88.5%**	
	Payments	**86,538**	**177,181**	**90,643**	**0**	**90,643**	**48.8%**	
	Net Receipts over Payments	**12,514**	**(65,262)**	**(77,776)**				
	plus Transfer from EMR	**2,100**	0	(2,100)				
	less Transfer to EMR	**6**	0	(6)				
	Movement to/(from) Gen Reserve	**14,608**	**(65,262)**	**(79,870)**				

List of Payments made between 01/08/2026 and 26/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/08/2026	Mid Sussex District Council	P003.27	239.00	P003.27	MSDC Business Rates Aug 26
07/08/2026	C Jim Exp /Amazon	P078.27	20.98	P078.27	C Jim Exp - Elaines Keyboard
07/08/2026	C Jim Exp /Amazon	P078.27	12.79	P078.27	C Jim Exp Hoover Head
10/08/2026	Vision ICT Ltd	P079.27	174.00	P079.27	Vision ICT Website MOT
14/08/2026	True Heating Solutions Ltd	P080.27	300.00	P080.27	True Heating Hob &Oven Service
17/08/2026	Smartest Energy Business Ltd	P081.27	143.31	P081.27	Smartest Electricity July 26
19/08/2026	Energy Light Bulbs.co.uk	P082.27	21.99	P082.27	Energy Light Bulbs T8 LED
20/08/2026	Santander	P093.27	4.99	P083.27	Santander July 26 Charges
21/08/2026	SSE Energy Solutions	P084.27	241.74	P084.27	SSE Streetlights July 26
21/08/2026	L'Informatique Computer Servic	P085.27	478.57	P085.27	L'Informatique Microsoft 26/27
21/08/2026	Enterprise Services Group Ltd	P086.27	708.44	P086.27	Grounds Maintenance July 26
21/08/2026	Moore East Midlands	P087.27	504.00	P087.27	Moore External Audit 25/26
21/08/2026	Konica Minolta Bus. Solutiions	P088.27	31.38	P088.27	Copying charges May to July 26
21/08/2026	C Jim Exp - Co op	P089.27	19.80	P089.27	C Jim Exp Toilet Rolls
24/08/2026	EDF Energy	P090.27	132.10	P090.27	EDF Gas July 26
24/08/2026	Everflow Water	P091.27	319.30	P091.27	Everflow Sept/Oct 26
25/08/2026	R Warran Exp	P092.27	8.66	P092.27	R Warran Exp Light Clips & Pap

Total Payments 3,361.05

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	3,524.77		3,524.77
324	EMR - Allotment Maintenance	985.59		985.59
325	EMR - VES Project	21,356.56	-2,100.00	19,256.56
327	EMR - NP	8,786.00		8,786.00
328	EMR - Museum	225.42	6.00	231.42
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	-640.00		-640.00
340	EMR-Ark Repairs and Renewals	2,933.67		2,933.67
343	EMR - Village Gates	3,092.22		3,092.22
345	EMR - Winter Management	2,442.38		2,442.38
		51,579.47	**-2,094.00**	**49,485.47**