Turners Hill Parish Council

Detailed Receipts & Payments by Budget Heading 30/10/2026

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	109,184	109,184	0			100.0%	
1090	Bank Interest	447	515	68			86.8%	
	Income :- Receipts	**109,631**	**109,699**	**68**			**99.9%**	**0**
	Net Receipts	**109,631**	**109,699**	**68**				
110	Administration							
1620	Misc income	6	0	(6)			0.0%	6
	Administration :- Receipts	**6**	**0**	**(6)**				**6**
4000	Clerk & RFO	16,613	30,000	13,387		13,387	55.4%	
4005	Salaries	0	1,000	1,000		1,000	0.0%	
4020	PAYE and NI	7,063	11,500	4,437		4,437	61.4%	
4025	Pension	3,338	5,500	2,162		2,162	60.7%	
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	157	375	218		218	41.9%	
4130	Telephone/Broadband	194	360	166		166	53.9%	
4135	Stationery	10	150	140		140	6.7%	
4140	Audit Fee	611	900	289		289	67.9%	
4145	Bank Charges	35	60	25		25	58.2%	
4150	Training/Courses	40	1,000	960		960	4.0%	
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	680	1,200	520		520	56.7%	
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	**47,416**	**75,310**	**27,894**	**0**	**27,894**	**63.0%**	**0**
	Net Receipts over Payments	**(47,410)**	**(75,310)**	**(27,900)**				
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	**(47,416)**	**(75,310)**	**(27,894)**				
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	3,702	5,000	1,298		1,298	74.0%	
4405	Dog Bin (Emptying)	406	500	94		94	81.1%	
	Open Spaces General :- Indirect Payments	**4,108**	**5,500**	**1,392**	**0**	**1,392**	**74.7%**	**0**
	Net Receipts over Payments	**(4,040)**	**(5,500)**	**(1,460)**				
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	693	600	(93)		(93)	115.5%	
4615	Allotment maintenance	2,582	300	(2,282)		(2,282)	860.7%	
4620	Allotment prize	25	60	35		35	41.7%	
	Allotments :- Indirect Payments	**3,300**	**1,060**	**(2,240)**	**0**	**(2,240)**	**311.3%**	**0**
	Net Receipts over Payments	**(3,300)**	**(340)**	**2,960**				
260	Street Lights							
4610	Street lights Repairs & Mainte	2,787	9,000	6,213		6,213	31.0%	
4700	Street lights Running Costs	1,123	4,000	2,877		2,877	28.1%	
	Street Lights :- Indirect Payments	**3,911**	**13,000**	**9,089**	**0**	**9,089**	**30.1%**	**0**
	Net Payments	**(3,911)**	**(13,000)**	**(9,089)**				
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	43,881	0	(43,881)			0.0%	
1605	Solar Fit Income	1,011	1,500	489			67.4%	
	The Ark :- Receipts	**44,891**	**1,500**	**(43,391)**			**2992.8%**	**0**
4000	Clerk & RFO	5,217	10,000	4,783		4,783	52.2%	
4005	Salaries	15,403	26,600	11,197		11,197	57.9%	
4020	PAYE and NI	4,128	6,600	2,472		2,472	62.6%	
4200	Insurance	381	400	19		19	95.2%	
4625	Card payment fee	29	100	71		71	28.9%	
6005	Gas	1,904	5,700	3,796		3,796	33.4%	
6010	Electric	1,247	4,500	3,253		3,253	27.7%	
6015	Rent	8,505	11,170	2,665		2,665	76.1%	
6025	Rates	1,674	1,700	26		26	98.4%	
6030	Lift	129	275	146		146	47.0%	
6035	Boiler	3,410	3,000	(410)		(410)	113.7%	3,250
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	320	400	80		80	80.0%	
6065	Rubbish Collection & Glass	868	1,650	782		782	52.6%	
6070	Cleaning Mat & Gen M'tnce	435	1,350	915		915	32.2%	
6080	Telephone/Broadband	194	360	166		166	53.9%	
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	720	825	105		105	87.3%	
6135	Steward training	0	100	100		100	0.0%	
6140	CCTV	65	100	35		35	65.0%	
	The Ark :- Indirect Payments	**46,617**	**80,310**	**33,693**	**0**	**33,693**	**58.0%**	**3,250**
	Net Receipts over Payments	**(1,726)**	**(78,810)**	**(77,084)**				
6000	plus Transfer from EMR	3,250	0	(3,250)				
	Movement to/(from) Gen Reserve	**1,524**	**(78,810)**	**(80,334)**				

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Detailed Receipts & Payments by Budget Heading 30/10/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
700	MSDC							
1700	MSDC Income	464	0	(464)			0.0%	
	MSDC :- Receipts	**464**	**0**	**(464)**				**0**
	Net Receipts	**464**	**0**	**(464)**				
999	VAT Data							
515	VAT on Payments	4,786	0	(4,786)		(4,786)	0.0%	
	VAT Data :- Indirect Payments	**4,786**	**0**	**(4,786)**	**0**	**(4,786)**		**0**
	Net Payments	**(4,786)**	**0**	**4,786**				
	Grand Totals:- Receipts	**164,672**	**111,919**	**(52,753)**			**147.1%**	
	Payments	**119,749**	**177,181**	**57,432**	**0**	**57,432**	**67.6%**	
	Net Receipts over Payments	**44,923**	**(65,262)**	**(110,185)**				
	plus Transfer from EMR	**3,250**	0	(3,250)				
	less Transfer to EMR	**6**	0	(6)				
	Movement to/(from) Gen Reserve	**48,167**	**(65,262)**	**(113,429)**				

List of Payments made between 01/10/2026 and 30/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/10/2026	Stannah Lift Services Ltd	P117.27	154.97	P117.27	Stannah Contract 8/26 to 1/27
02/10/2026	Enterprise Services Group Ltd	P118.27	804.44	P118.27	Grounds Maintenance Aug 26
06/10/2026	High Interest A/C	TRF 6/10	40,000.00		P119.27 Transfer from CA to HI
09/10/2026	WSALC Ltd	P120.27	48.00	P120.27	WSALC Appraisal Training CJ
09/10/2026	R Warran	P121.27	12.00	P121.27	R W Exp Toilet Rolls
12/10/2026	Mid Sussex District Council	P003.27	239.00	P003.27	MSDC Business Rates Oct 26
16/10/2026	EDF Energy	P122.27	200.56	P122.27	EDF Gas Sept 26
16/10/2026	Co Op	P123.27	14.85	P123.27	Co Op Toilet Rolls
17/10/2026	Hilltop WI	R095.27CAX	61.50	R092.27	Correct Hilltop WI
19/10/2026	Smartest Energy Business Ltd	P124.27	228.31	P142.27	Smartest Electricity Sept 26
20/10/2026	Santander	P125.27	4.99	P125.27	Santander Sept 26 Charges
21/10/2026	SSE Energy Solutions	P126.27	322.72	P125.37	SSE Streetlights Sept 26
23/10/2026	Streetlights	P127.27	1,267.42	P127.27	Maintenance Contract 26/27
23/10/2026	Mid Sussex District Council	P128.27	2,835.16	P128.27	MSDC Rent Oct to Dec 26
23/10/2026	Enterprise Services Group Ltd	P129.27	804.44	P129.27	Grounds Maintenance Sept 26
26/10/2026	The Recycling Partnership	P130.27	307.19	P130.27	Waste Collection Oct-Dec 26
26/10/2026	Everflow Water	P131.27	244.24	P131.27	Everflow Nov/Dec 26
30/10/2026	Staff	P133.27	7,382.45	P133.27	Oct 26 Salaries M7
		Total Payments	54,932.24		

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	-3,250.00	18,106.56
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	**-3,244.00**	**48,335.47**