Turners Hill Parish Council

Detailed Receipts & Payments by Budget Heading 06/10/2026

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	14,240	30,000	15,760		15,760	47.5%	
4005	Salaries	0	1,000	1,000		1,000	0.0%	
4020	PAYE and NI	6,054	11,500	5,446		5,446	52.6%	
4025	Pension	2,861	5,500	2,639		2,639	52.0%	
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	30	60	30		30	49.9%	
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	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	**43,512**	**75,310**	**31,798**	**0**	**31,798**	**57.8%**	**0**
	Net Receipts over Payments	**(43,506)**	**(75,310)**	**(31,804)**				
6001	less Transfer to EMR	6	0	(6)				

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(43,512)**	**(75,310)**	**(31,798)**				
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	608	600	(8)		(8)	101.3%	
4615	Allotment maintenance	2,582	300	(2,282)		(2,282)	860.7%	
4620	Allotment prize	25	60	35		35	41.7%	
	Allotments :- Indirect Payments	**3,215**	**1,060**	**(2,155)**	**0**	**(2,155)**	**303.3%**	**0**
	Net Receipts over Payments	**(3,215)**	**(340)**	**2,875**				
260	Street Lights							
4610	Street lights Repairs & Mainte	1,731	9,000	7,269		7,269	19.2%	
4700	Street lights Running Costs	816	4,000	3,184		3,184	20.4%	
	Street Lights :- Indirect Payments	**2,547**	**13,000**	**10,453**	**0**	**10,453**	**19.6%**	**0**
	Net Payments	**(2,547)**	**(13,000)**	**(10,453)**				
500	Projects & Reserves							
1635	S106 grants	9,611	0	(9,611)			0.0%	
	Projects & Reserves :- Receipts	**9,611**	**0**	**(9,611)**				**0**

Continued over page

		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	39,691	0	(39,691)			0.0%	
1605	Solar Fit Income	1,011	1,500	489			67.4%	
	The Ark :- Receipts	**40,702**	**1,500**	**(39,202)**			**2713.4%**	**0**
4000	Clerk & RFO	4,472	10,000	5,528		5,528	44.7%	
4005	Salaries	13,219	26,600	13,381		13,381	49.7%	
4020	PAYE and NI	3,535	6,600	3,065		3,065	53.6%	
4200	Insurance	381	400	19		19	95.2%	
4625	Card payment fee	27	100	73		73	27.2%	
6005	Gas	1,713	5,700	3,987		3,987	30.1%	
6010	Electric	1,030	4,500	3,470		3,470	22.9%	
6015	Rent	5,670	11,170	5,500		5,500	50.8%	
6025	Rates	1,435	1,700	265		265	84.4%	
6030	Lift	0	275	275		275	0.0%	
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	612	1,650	1,038		1,038	37.1%	
6070	Cleaning Mat & Gen M'tnce	408	1,350	942		942	30.2%	
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	561	825	264		264	68.0%	
6135	Steward training	0	100	100		100	0.0%	
6140	CCTV	65	100	35		35	65.0%	
	The Ark :- Indirect Payments	**39,038**	**80,310**	**41,272**	**0**	**41,272**	**48.6%**	**3,250**
	Net Receipts over Payments	**1,663**	**(78,810)**	**(80,473)**				
6000	plus Transfer from EMR	3,250	0	(3,250)				
	Movement to/(from) Gen Reserve	**4,913**	**(78,810)**	**(83,723)**				

Continued over page

		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	4,186	0	(4,186)		(4,186)	0.0%	
	VAT Data :- Indirect Payments	**4,186**	**0**	**(4,186)**	**0**	**(4,186)**		**0**
	Net Payments	**(4,186)**	**0**	**4,186**				
	Grand Totals:- Receipts	**160,408**	**111,919**	**(48,489)**			**143.3%**	
	Payments	**104,876**	**177,181**	**72,305**	**0**	**72,305**	**59.2%**	
	Net Receipts over Payments	**55,532**	**(65,262)**	**(120,794)**				
	plus Transfer from EMR	**3,250**	0	(3,250)				
	less Transfer to EMR	**6**	0	(6)				
	Movement to/(from) Gen Reserve	**58,776**	**(65,262)**	**(124,038)**				

List of Payments made between 26/08/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/08/2026	Staff	P094.27	7,220.12	P094.27	Aug 26 Salaries M5
28/08/2026	G & J HVAC Services	P095.27	1,150.00	P095.27	Pressurisation Unit Instal
02/09/2026	RW Exp - Copier Paper	P096.27	10.00	P096.27	RW Exp - Copier Paper
03/09/2026	British Telecom	P097.27	230.38	P097.27	Telephone Aug to Nov 26
03/09/2026	Konica Minolta Bus. Solutiions	P098.27	94.32	P098.27	Photocopier Lease Aug-Oct 26
07/09/2026	Carole Grant - TH Park	P099.27	180.00	P099.27	Carole Grant - TH Park Grant
08/09/2026	Giftcards.co.uk	P100.27	25.00	P100.27	Giftcards - Allotment Prizes
10/09/2026	Mid Sussex District Council	P003.27	239.00	P003.27	MSDC Business Rates Sept 26
15/09/2026	Smartest Energy Business Ltd	P101.27	127.26	P101.27	Smartest Electricity Aug 26
16/09/2026	RW Exp	P102.27	10.49	P102.27	RW Exp Toilet Rolls
17/09/2026	Sussex Central Stores - Londis	P103.27	13.45	P103.27	Londis Toilet Rolls
18/09/2026	Amazon co uk	P104.27	18.04	P104.27	Amazon / Liquipak Soap
18/09/2026	Amazon co uk	P105.27	30.55	R105.27	Amazon / Sustem Hygine
18/09/2026	Amazon co uk	P106.27	11.46	P106.27	Amazon / Qualtex UK
18/09/2026	Amazon co uk	P107.27	17.50	P107.27	Amazon / Opalion Bin Bags
19/09/2026	Arco Ltd	P108.27	67.99	P108.27	Arco Dunlop Hall Floor Cleaner
20/09/2026	Santander	P109.27	4.99	P109.27	Santander August 26 Charges
21/09/2026	SSE Contracting Ltd	P110.27	280.93	P110.27	SSE StreetLights August 26
22/09/2026	EDF Energy	P111.27	128.02	P111.27	EDF Gas Aug 26
22/09/2026	James Wright Window Cleaning	P112.27	90.00	P112.27	Window Cleaning Sept 26
24/09/2026	Everflow Water	P113.27	172.50	P113.27	Everflow Oct/Nov 26
25/09/2026	We Can Source It Ltd	P114.27	17.90	P114.27	We Can Source It -Tannin
25/09/2026	Staff	P115.27	8,194.15	P115.27	Sept 26 Salaries M6

Total Payments 18,334.05

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	-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**