

## Detailed Receipts &amp; Payments by Budget Heading 30/04/2026

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	54,592	109,184	54,592			50.0%	
1090 Bank Interest	447	515	68			86.8%	
Income :- Receipts	<b>55,039</b>	<b>109,699</b>	<b>54,660</b>			<b>50.2%</b>	<b>0</b>
<b>Net Receipts</b>	<b>55,039</b>	<b>109,699</b>	<b>54,660</b>				
<u>110 Administration</u>							
4000 Clerk & RFO	2,273	37,500	35,227		35,227	6.1%	
4005 Salaries	0	1,000	1,000		1,000	0.0%	
4020 PAYE and NI	948	4,500	3,552		3,552	21.1%	
4025 Pension	462	5,000	4,538		4,538	9.2%	
4055 Chairman's Expenses	0	75	75		75	0.0%	
4060 Chairman's Allowance	0	100	100		100	0.0%	
4100 Office Sundries	0	460	460		460	0.0%	
4105 Data Protection/Website/Adobe	0	1,000	1,000		1,000	0.0%	
4110 IT Maintenance	0	200	200		200	0.0%	
4115 Postage	0	50	50		50	0.0%	
4120 Photocopies	0	250	250		250	0.0%	
4125 Photocopier Lease	0	375	375		375	0.0%	
4130 Telephone/Broadband	0	360	360		360	0.0%	
4135 Stationery	0	150	150		150	0.0%	
4140 Audit Fee	0	900	900		900	0.0%	
4145 Bank Charges	0	60	60		60	0.0%	
4150 Training/Courses	0	1,000	1,000		1,000	0.0%	
4155 RBS Rialtas	0	400	400		400	0.0%	
4170 Advertising	0	600	600		600	0.0%	
4200 Insurance	0	930	930		930	0.0%	
4205 Subscriptions & Memberships	0	930	930		930	0.0%	
4250 Hire of The Ark & Office	0	12,250	12,250		12,250	0.0%	
4300 Grants Made	0	1,200	1,200		1,200	0.0%	
4305 Donations Made	0	600	600		600	0.0%	
4325 Contingency	17	1,000	983		983	1.7%	
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	<b>3,700</b>	<b>75,310</b>	<b>71,610</b>	<b>0</b>	<b>71,610</b>	<b>4.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,700)</b>	<b>(75,310)</b>	<b>(71,610)</b>				

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<u>200</u> <u>Open Spaces General</u>							
1310 Management Fee - Rec Ground	68	0	(68)			0.0%	
Open Spaces General :- Receipts	<b>68</b>	<b>0</b>	<b>(68)</b>				<b>0</b>
4400 Grass & Hedge Cutting	0	5,000	5,000		5,000	0.0%	
4405 Dog Bin (Emptying)	0	500	500		500	0.0%	
Open Spaces General :- Indirect Payments	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>68</b>	<b>(5,500)</b>	<b>(5,568)</b>				
<u>220</u> <u>Pond Expenses</u>							
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	<b>0</b>	<b>2,001</b>	<b>2,001</b>	<b>0</b>	<b>2,001</b>		<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(2,001)</b>	<b>(2,001)</b>				
<u>240</u> <u>Allotments</u>							
1000 Allotment Rents	0	720	720			0.0%	
Allotments :- Receipts	<b>0</b>	<b>720</b>	<b>720</b>				<b>0</b>
4600 Allotment lease	0	100	100		100	0.0%	
4605 Allotment Water	22	600	578		578	3.6%	
4615 Allotment maintenance	0	300	300		300	0.0%	
4620 Allotment prize	0	60	60		60	0.0%	
Allotments :- Indirect Payments	<b>22</b>	<b>1,060</b>	<b>1,038</b>	<b>0</b>	<b>1,038</b>	<b>2.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(22)</b>	<b>(340)</b>	<b>(318)</b>				
<u>260</u> <u>Street Lights</u>							
4610 Street lights Repairs & Mainte	0	9,000	9,000		9,000	0.0%	
4700 Street lights Running Costs	0	4,000	4,000		4,000	0.0%	
Street Lights :- Indirect Payments	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(13,000)</b>	<b>(13,000)</b>				
<u>600</u> <u>The Ark</u>							
1600 Hire Income	3,547	0	(3,547)			0.0%	
1605 Solar Fit Income	0	1,500	1,500			0.0%	
The Ark :- Receipts	<b>3,547</b>	<b>1,500</b>	<b>(2,047)</b>			<b>236.5%</b>	<b>0</b>
4000 Clerk & RFO	695	10,000	9,305		9,305	6.9%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4005 Salaries	2,194	20,250	18,056		18,056	10.8%	
4020 PAYE and NI	553	6,000	5,447		5,447	9.2%	
4200 Insurance	0	400	400		400	0.0%	
4625 Card payment fee	3	100	97		97	3.2%	
6005 Gas	628	5,700	5,072		5,072	11.0%	
6010 Electric	242	4,500	4,258		4,258	5.4%	
6015 Rent	0	11,170	11,170		11,170	0.0%	
6025 Rates	240	1,700	1,460		1,460	14.1%	
6030 Lift	0	275	275		275	0.0%	
6035 Boiler	0	3,000	3,000		3,000	0.0%	
6040 Legionella Control	635	1,500	865		865	42.3%	
6045 Electric Checks	0	100	100		100	0.0%	
6050 Fire	0	250	250		250	0.0%	
6055 Dishwasher	0	50	50		50	0.0%	
6060 Window Cleaner	140	400	260		260	35.0%	
6065 Rubbish Collection & Glass	241	1,650	1,409		1,409	14.6%	
6070 Cleaning Mat & Gen M'tnce	37	1,350	1,313		1,313	2.7%	
6080 Telephone/Broadband	0	360	360		360	0.0%	
6085 Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090 Repairs & Renewals	0	3,000	3,000		3,000	0.0%	
6100 Sundries	0	500	500		500	0.0%	
6115 Water	22	825	803		803	2.7%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	0	100	100		100	0.0%	
<b>The Ark :- Indirect Payments</b>	<b>5,630</b>	<b>73,360</b>	<b>67,730</b>	<b>0</b>	<b>67,730</b>	<b>7.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,083)</b>	<b>(71,860)</b>	<b>(69,777)</b>				
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	203	0	(203)			0.0%	
<b>MSDC :- Receipts</b>	<b>203</b>	<b>0</b>	<b>(203)</b>				<b>0</b>
<b>Net Receipts</b>	<b>203</b>	<b>0</b>	<b>(203)</b>				
<u>999</u> <u>VAT Data</u>							
515 VAT on Payments	357	0	(357)		(357)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>357</b>	<b>0</b>	<b>(357)</b>	<b>0</b>	<b>(357)</b>		<b>0</b>
<b>Net Payments</b>	<b>(357)</b>	<b>0</b>	<b>357</b>				

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## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	58,857	111,919	53,062			52.6%	
Payments	9,708	170,231	160,523	0	160,523	5.7%	
<b>Net Receipts over Payments</b>	<b>49,150</b>	<b>(58,312)</b>	<b>(107,462)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>49,150</b>	<b>(58,312)</b>	<b>(107,462)</b>				

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2026	Thames Valley Water Services	P001.27	762.00	P001.27	TVWS Legionella testing
02/04/2026	James Wright Window Cleaning	P002.27	140.00	P002.27	Window Cleaning Dunlop inside
10/04/2026	Mid Sussex District Council	P003.27	239.56	P003.27	MSDC Business Rates Apr 26
11/04/2026	Robert Dyas	P004.27	11.97	P004.27	Robert Dyas Soda Crystals
16/04/2026	EDF Energy	P005.27	290.88	P005.27	EDF Electricity Mar 26
16/04/2026	Tescos	P006.27	12.35	P006.27	Tescos Toilet rolls & spray
22/04/2026	EDF Energy	P007.27	753.07	P007.27	EDF Gas March 26
24/04/2026	Everflow Water	P008.27	43.76	P008.27	Everflow May/June 26
24/04/2026	Amazon co uk	P009.27	3.89	P009.27	Amazon - starter switches
24/04/2026	Amazon co uk	P009.27	32.58	P009.27	Amazon Hooks & Padlocks
26/04/2026	Staff	P010.27	6,663.54	P010.27	April 2026 Salaries M1
27/04/2026	The Recycling Partnership	P011.27	289.55	P011.27	Waste Collection Apr - June 26
28/04/2026	Staff	P010.27	461.60	P010.27	Pension April 2026 M1
29/04/2026	Cheque	R017.27	219.60	R017.27	Room Hire TH Bad Mar 26
<b>Total Payments</b>			<u>9,924.35</u>		

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
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		21,356.56
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	-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
	<b><u>51,579.47</u></b>	<b><u>0.00</u></b>	<b><u>51,579.47</u></b>