

## Detailed Receipts &amp; Payments by Budget Heading 26/02/2026

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	94,686	94,686	0			100.0%	
1090 Bank Interest	513	500	(13)			102.6%	
Income :- Receipts	<b>95,199</b>	<b>95,186</b>	<b>(13)</b>			<b>100.0%</b>	<b>0</b>
<b>Net Receipts</b>	<b>95,199</b>	<b>95,186</b>	<b>(13)</b>				
<u>110</u> <u>Administration</u>							
1620 Misc income	125	0	(125)			0.0%	
Administration :- Receipts	<b>125</b>	<b>0</b>	<b>(125)</b>				<b>0</b>
4000 Clerk & RFO	25,304	50,000	24,696		24,696	50.6%	
4005 Salaries	23	1,000	977		977	2.3%	
4020 PAYE and NI	10,625	0	(10,625)		(10,625)	0.0%	
4025 Pension	5,965	0	(5,965)		(5,965)	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	302	450	148		148	67.2%	
4105 Data Protection/Website/Adobe	811	1,000	189		189	81.1%	
4110 IT Maintenance	0	200	200		200	0.0%	
4115 Postage	8	50	42		42	16.4%	
4120 Photocopies	100	250	150		150	39.8%	
4125 Photocopier Lease	236	350	114		114	67.4%	
4130 Telephone/Broadband	276	350	74		74	78.9%	
4135 Stationery	13	150	137		137	8.7%	
4140 Audit Fee	825	800	(25)		(25)	103.1%	
4145 Bank Charges	15	0	(15)		(15)	0.0%	
4150 Training/Courses	368	1,000	632		632	36.8%	
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	1,248	1,000	(248)		(248)	124.8%	
4305 Donations Made	600	600	0		0	100.0%	
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	15	100	85		85	15.0%	
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>48,305</b>	<b>77,495</b>	<b>29,190</b>	<b>0</b>	<b>29,190</b>	<b>62.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(48,180)</b>	<b>(77,495)</b>	<b>(29,315)</b>				

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<b>200 Open Spaces General</b>							
1310 Management Fee - Rec Ground	197	0	(197)			0.0%	
Open Spaces General :- Receipts	<b>197</b>	<b>0</b>	<b>(197)</b>				<b>0</b>
4400 Grass & Hedge Cutting	3,956	4,500	544		544	87.9%	
4405 Dog Bin (Emptying)	385	500	115		115	77.0%	
Open Spaces General :- Indirect Payments	<b>4,341</b>	<b>5,000</b>	<b>659</b>	<b>0</b>	<b>659</b>	<b>86.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(4,143)</b>	<b>(5,000)</b>	<b>(857)</b>				
<b>220 Pond Expenses</b>							
4500 Pond Licence	0	1	1		1	0.0%	
4505 Pond Upkeep	1,100	2,000	900		900	55.0%	
Pond Expenses :- Indirect Payments	<b>1,100</b>	<b>2,001</b>	<b>901</b>	<b>0</b>	<b>901</b>	<b>55.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,100)</b>	<b>(2,001)</b>	<b>(901)</b>				
<b>240 Allotments</b>							
1000 Allotment Rents	910	720	(190)			126.4%	
Allotments :- Receipts	<b>910</b>	<b>720</b>	<b>(190)</b>			<b>126.4%</b>	<b>0</b>
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	464	500	36		36	92.8%	
4615 Allotment maintenance	0	300	300		300	0.0%	
4620 Allotment prize	44	60	16		16	74.2%	
Allotments :- Indirect Payments	<b>609</b>	<b>960</b>	<b>351</b>	<b>0</b>	<b>351</b>	<b>63.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>301</b>	<b>(240)</b>	<b>(541)</b>				
<b>260 Street Lights</b>							
4610 Street lights Repairs & Mainte	2,456	4,000	1,544		1,544	61.4%	
4700 Street lights Running Costs	1,880	1,800	(80)		(80)	104.5%	
Street Lights :- Indirect Payments	<b>4,336</b>	<b>5,800</b>	<b>1,464</b>	<b>0</b>	<b>1,464</b>	<b>74.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,336)</b>	<b>(5,800)</b>	<b>(1,464)</b>				
<b>500 Projects &amp; Reserves</b>							
5000 VES Project	5,063	0	(5,063)		(5,063)	0.0%	5,063
5013 Winter Management	267	0	(267)		(267)	0.0%	167
Projects & Reserves :- Indirect Payments	<b>5,330</b>	<b>0</b>	<b>(5,330)</b>	<b>0</b>	<b>(5,330)</b>		<b>5,230</b>
<b>Net Payments</b>	<b>(5,330)</b>	<b>0</b>	<b>5,330</b>				
6000 plus Transfer from EMR	5,230	0	(5,230)				
<b>Movement to/(from) Gen Reserve</b>	<b>(100)</b>	<b>0</b>	<b>100</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>600</u> <u>The Ark</u>							
1300 Grants Received	1,000	0	(1,000)			0.0%	
1600 Hire Income	49,093	0	(49,093)			0.0%	
1605 Solar Fit Income	2,488	1,500	(988)			165.9%	
<b>The Ark :- Receipts</b>	<b>52,581</b>	<b>1,500</b>	<b>(51,081)</b>			<b>3505.4%</b>	<b>0</b>
4000 Clerk & RFO	7,640	13,300	5,660		5,660	57.4%	
4005 Salaries	15,077	19,500	4,423		4,423	77.3%	
4020 PAYE and NI	5,216	0	(5,216)		(5,216)	0.0%	
4200 Insurance	328	380	52		52	86.2%	
4625 Card payment fee	53	100	47		47	53.2%	
6005 Gas	4,450	5,400	950		950	82.4%	
6010 Electric	2,461	4,200	1,739		1,739	58.6%	
6015 Rent	11,341	11,341	0		0	100.0%	
6025 Rates	1,591	1,600	9		9	99.4%	
6030 Lift	(74)	250	324		324	(29.8%)	
6035 Boiler	3,284	2,500	(784)		(784)	131.4%	
6040 Legionella Control	754	1,100	346		346	68.5%	
6045 Electric Checks	41	50	9		9	82.0%	
6050 Fire	236	150	(86)		(86)	157.0%	
6055 Dishwasher	0	50	50		50	0.0%	
6060 Window Cleaner	360	450	90		90	80.0%	
6065 Rubbish Collection & Glass	1,056	1,600	544		544	66.0%	
6070 Cleaning Mat & Gen M'tnce	2,270	1,300	(970)		(970)	174.6%	
6080 Telephone/Broadband	276	350	74		74	78.9%	
6085 Post, Copier, Paper etc.	4	80	76		76	4.5%	
6090 Repairs & Renewals	1,986	1,500	(486)		(486)	132.4%	684
6095 Maple Floor Seal	0	900	900		900	0.0%	
6100 Sundries	348	500	152		152	69.6%	
6115 Water	1,010	750	(260)		(260)	134.6%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	85	90	5		5	94.4%	
<b>The Ark :- Indirect Payments</b>	<b>59,789</b>	<b>67,541</b>	<b>7,752</b>	<b>0</b>	<b>7,752</b>	<b>88.5%</b>	<b>684</b>
<b>Net Receipts over Payments</b>	<b>(7,209)</b>	<b>(66,041)</b>	<b>(58,832)</b>				
6000 plus Transfer from EMR	684	0	(684)				
<b>Movement to/(from) Gen Reserve</b>	<b>(6,525)</b>	<b>(66,041)</b>	<b>(59,516)</b>				
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	1,108	0	(1,108)			0.0%	
<b>MSDC :- Receipts</b>	<b>1,108</b>	<b>0</b>	<b>(1,108)</b>				<b>0</b>

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7000 MSDC - Payments	1,183	0	(1,183)		(1,183)	0.0%	
MSDC :- Indirect Payments	<u>1,183</u>	<u>0</u>	<u>(1,183)</u>	<u>0</u>	<u>(1,183)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(75)</u>	<u>0</u>	<u>75</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,889	0	(3,889)			0.0%	
VAT Data :- Receipts	<u>3,889</u>	<u>0</u>	<u>(3,889)</u>				<u>0</u>
515 VAT on Payments	9,518	0	(9,518)		(9,518)	0.0%	
VAT Data :- Indirect Payments	<u>9,518</u>	<u>0</u>	<u>(9,518)</u>	<u>0</u>	<u>(9,518)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(5,629)</u>	<u>0</u>	<u>5,629</u>				
Grand Totals:- Receipts	<b>154,009</b>	<b>97,406</b>	<b>(56,603)</b>			<b>158.1%</b>	
Payments	<b>134,511</b>	<b>158,797</b>	<b>24,286</b>	<b>0</b>	<b>24,286</b>	<b>84.7%</b>	
<b>Net Receipts over Payments</b>	<u><b>19,498</b></u>	<u><b>(61,391)</b></u>	<u><b>(80,889)</b></u>				
plus Transfer from EMR	<b>5,913</b>	<b>0</b>	<b>(5,913)</b>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>25,411</b></u>	<u><b>(61,391)</b></u>	<u><b>(86,802)</b></u>				

## List of Payments made between 29/01/2026 and 26/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/01/2026	Staff	P198.26	6,178.70	P198.26	Janauary 26 Salaries M10
30/01/2026	Amazon co uk	P199.26	0.64	P119.26	Amazon co uk Tannin Liquid
30/01/2026	Amazon co uk/ Tiling Logistics	P200.26	12.95	P200.26	Amazon/Tiling Logistics Mops
30/01/2026	Amazon co uk /SIM Distributors	P201.26	15.69	P201.26	Amazon/SIM Distributors Paper
30/01/2026	amazon co uk / System Hygine	P202.26	30.55	P202.26	amazon/System Hy Floor Cleaner
31/01/2026	Amazon co uk	P203.26	36.64	P203.26	Amazon co uk Cleaning Supplies
31/01/2026	Arco	P204.26	73.04	P204.26	Arco Cleaner, Toilet Roll Disp
04/02/2026	Barcombe Landscapes Ltd	P205.26	300.00	P205.26	Barcombe Noth & East St Hedges
04/02/2026	Vision ICT Ltd	P206.26	359.70	P206.26	Vision ICT Mar 26 to Feb 27
04/02/2026	JW Contract Floors	P207.26	405.60	P207.26	JW Floors door trims
04/02/2026	Jack Vaughan	P221.26	141.21	P221.26	Jack Vaughan 1 weeks Salary
05/02/2026	JW Contract Flooring	P208.26	16,763.06	P208.26	JW Flooring - 2nd payment
05/02/2026	G & J HVAC Services	P209.26	3,750.00	P209.26	G & J HVAC New boiler 1st inst
10/02/2026	Mid Sussex District Council	P030.26	159.00	P030.26	Business Rates Feb 25
12/02/2026	C Jim Expenses	P210.26	66.20	P210.26	C Jim Expenses
12/02/2026	G & J HVAC Services	P211.26	150.00	P211.26	G & J HVAC Gents toilet fix
17/02/2026	EDF Energy	P212.26	366.96	P212.26	EDF Electricity Jan 26
17/02/2026	M Macey Maceys Garden Services	P213.26	100.00	P213.26	Maceys Garden Ser-Grit Top Up
18/02/2026	Konica Minolta Bus. Solutiions	P214.26	21.36	P214.26	Copying Nov 25 - Jan 26
19/02/2026	Santander	P215.26	4.99	P215.26	Santander Charges Dec 25
19/02/2026	Amazon /Go Packaging	P216.26	19.49	P216.26	Amazon/Go Packaging bin bags
24/02/2026	EDF Energy	P217.26	1,316.84	P217.26	EDF Gas Jan 26
24/02/2026	ICO	P218.26	47.00	P218.26	ICO Renewal 26/27
25/02/2026	G & J HVAC Services	P219.26	150.00	P216.26	G & J HVAC Disabled Toilet Tap
26/02/2026	G & J HVAC Services	P220.26	675.00	P220.26	G & J HVAC TMV's & Bar tap

<b>Total Payments</b>	31,144.62
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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	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	-3,063.00	24,846.56
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	-43.50	2,933.67
343 EMR - Village Gates	2,592.22	500.00	3,092.22
345 EMR - Winter Management	2,609.04	-166.66	2,442.38
	<b><u>55,982.63</u></b>	<b><u>-913.16</u></b>	<b><u>55,069.47</u></b>