

Detailed Receipts & Payments by Budget Heading 30/06/2026

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	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				
<u>110</u> <u>Administration</u>							
1620 Misc income	6	0	(6)			0.0%	6
Administration :- Receipts	6	0	(6)				6
4000 Clerk & RFO	6,909	30,000	23,091		23,091	23.0%	
4005 Salaries	0	1,000	1,000		1,000	0.0%	
4020 PAYE and NI	2,898	11,500	8,602		8,602	25.2%	
4025 Pension	1,385	5,500	4,115		4,115	25.2%	
4055 Chairman's Expenses	0	75	75		75	0.0%	
4060 Chairman's Allowance	0	100	100		100	0.0%	
4100 Office Sundries	88	460	373		373	19.0%	
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	22	250	228		228	8.6%	
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	191	900	709		709	21.2%	
4145 Bank Charges	15	60	45		45	24.9%	
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	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	13,402	75,310	61,908	0	61,908	17.8%	0
Net Receipts over Payments	(13,396)	(75,310)	(61,914)				
6001 less Transfer to EMR	6	0	(6)				

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Movement to/(from) Gen Reserve	(13,402)	(75,310)	(61,908)				
<u>200 Open Spaces General</u>							
1310 Management Fee - Rec Ground	68	0	(68)			0.0%	
Open Spaces General :- Receipts	68	0	(68)				0
4400 Grass & Hedge Cutting	1,181	5,000	3,819		3,819	23.6%	
4405 Dog Bin (Emptying)	406	500	94		94	81.1%	
Open Spaces General :- Indirect Payments	1,586	5,500	3,914	0	3,914	28.8%	0
Net Receipts over Payments	(1,518)	(5,500)	(3,982)				
<u>220 Pond Expenses</u>							
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)				
<u>240 Allotments</u>							
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	122	600	478		478	20.4%	
4615 Allotment maintenance	2,582	300	(2,282)		(2,282)	860.7%	
4620 Allotment prize	0	60	60		60	0.0%	
Allotments :- Indirect Payments	2,704	1,060	(1,644)	0	(1,644)	255.1%	0
Net Receipts over Payments	(2,704)	(340)	2,364				
<u>260 Street Lights</u>							
4610 Street lights Repairs & Mainte	1,731	9,000	7,269		7,269	19.2%	
4700 Street lights Running Costs	91	4,000	3,909		3,909	2.3%	
Street Lights :- Indirect Payments	1,822	13,000	11,178	0	11,178	14.0%	0
Net Payments	(1,822)	(13,000)	(11,178)				
<u>500 Projects & Reserves</u>							
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 Payments	(9,611)	0	9,611				

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<u>600</u> <u>The Ark</u>							
1600 Hire Income	13,068	0	(13,068)			0.0%	
1605 Solar Fit Income	0	1,500	1,500			0.0%	
The Ark :- Receipts	13,068	1,500	(11,568)			871.2%	0
4000 Clerk & RFO	2,173	10,000	7,827		7,827	21.7%	
4005 Salaries	6,625	26,600	19,975		19,975	24.9%	
4020 PAYE and NI	1,740	6,600	4,860		4,860	26.4%	
4200 Insurance	381	400	19		19	95.2%	
4625 Card payment fee	21	100	79		79	21.4%	
6005 Gas	1,313	5,700	4,387		4,387	23.0%	
6010 Electric	566	4,500	3,934		3,934	12.6%	
6015 Rent	2,835	11,170	8,335		8,335	25.4%	
6025 Rates	718	1,700	982		982	42.2%	
6030 Lift	0	275	275		275	0.0%	
6035 Boiler	160	3,000	2,840		2,840	5.3%	
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	348	1,650	1,302		1,302	21.1%	
6070 Cleaning Mat & Gen M'tnce	108	1,350	1,242		1,242	8.0%	
6080 Telephone/Broadband	98	360	262		262	27.2%	
6085 Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090 Repairs & Renewals	229	3,000	2,771		2,771	7.6%	
6100 Sundries	0	500	500		500	0.0%	
6115 Water	218	825	607		607	26.5%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	65	100	35		35	65.0%	
The Ark :- Indirect Payments	19,314	80,310	60,996	0	60,996	24.0%	0
Net Receipts over Payments	(6,246)	(78,810)	(72,564)				
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	302	0	(302)			0.0%	
MSDC :- Receipts	302	0	(302)				0
Net Receipts	302	0	(302)				

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<u>999 VAT Data</u>							
515 VAT on Payments	3,479	0	(3,479)		(3,479)	0.0%	
VAT Data :- Indirect Payments	<u>3,479</u>	<u>0</u>	<u>(3,479)</u>	<u>0</u>	<u>(3,479)</u>		<u>0</u>
Net Payments	<u>(3,479)</u>	<u>0</u>	<u>3,479</u>				
Grand Totals:- Receipts	68,484	111,919	43,435			61.2%	
Payments	51,920	177,181	125,261	0	125,261	29.3%	
Net Receipts over Payments	<u>16,564</u>	<u>(65,262)</u>	<u>(81,826)</u>				
less Transfer to EMR	6	0	(6)				
Movement to/(from) Gen Reserve	<u>16,558</u>	<u>(65,262)</u>	<u>(81,820)</u>				

List of Payments made between 29/05/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/05/2026	Staff	P036.27	7,349.60	P036.27	May 26 Salaries M2
04/06/2026	British Telecom	P038.27	235.02	P038.27	Telephone Apr to July 26
05/06/2026	Thames Valley Water Services	P039.27	840.00	P039.27	TVWS water tank cleaning x2
05/06/2026	Horace Fuller	P040.27	24.98	P040.27	Horace Fuller - Fuel
05/06/2026	Enterprise Services Group Ltd	P041.27	708.44	P041.27	Garden Maintenance May 26
05/06/2026	Mulberry LA Services Ltd	P042.27	229.08	P042.27	Mulberry Internal Audit 25/26
05/06/2026	West Sussex A/C Ltd	P043.27	603.83	P043.27	NALC & WSALC Subs 26/27
05/06/2026	ElanCity	P044.27	138.67	P044.27	ElanCity Battery Charger SID's
10/06/2026	Mid Sussex District Council	P003.27	239.00	P003.27	MSDC Business Rates June 26
11/06/2026	M Keeler	P045.27	14.08	P045.27	MK Exps Dunlop kitchen straps
11/06/2026	Sandler Limited	P046.27	66.00	P046.27	Sandler Chair feet & lug/bolts
12/06/2026	James Wright Window Cleaning	P047.27	90.00	P047.27	Window Cleaning June 26
12/06/2026	DM Payroll Services Ltd	P048.27	105.00	P048.27	Payroll Services Apr-June 26
12/06/2026	Konica Minolta Bus. Solutions	P049.27	94.32	P049.27	Photocopier Lease May-July 26
12/06/2026	G & J HVAC Services	P050.27	160.00	P050.27	Boiler No 1 Service
16/06/2026	EDF Energy	P051.27	169.41	P051.27	Electricity May 26
20/06/2026	Santander	P052.27	4.99	P052.27	Santander May 26 Charges
23/06/2026	EDF Energy	P053.27	241.59	P053.27	EDF Gas May 26
24/06/2026	SSE Energy Solutions	P054.27	95.09	P054.27	SSE Street Lights 20to31 May26
24/06/2026	Everflow Water	P055.27	168.32	P056.27	Everflow July /Aug 26
26/06/2026	Staff	P057.27	7,254.62	P057.27	June 26 Salaries M3
27/06/2026	CO-OP	P056.27	9.90	P056.27	CO-OP Toilet Rolls
Total Payments			18,841.94		

<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	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
	<u>51,579.47</u>	<u>6.00</u>	<u>51,585.47</u>