

## Detailed Receipts &amp; Payments by Budget Heading 29/05/2026

## 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	4,606	30,000	25,394		25,394	15.4%	
4005 Salaries	0	1,000	1,000		1,000	0.0%	
4020 PAYE and NI	1,932	11,500	9,568		9,568	16.8%	
4025 Pension	923	5,500	4,577		4,577	16.8%	
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	22	250	228		228	8.6%	
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	10	60	50		50	16.6%	
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	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>8,607</b>	<b>75,310</b>	<b>66,703</b>	<b>0</b>	<b>66,703</b>	<b>11.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(8,607)</b>	<b>(75,310)</b>	<b>(66,703)</b>				

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<b>200 Open Spaces General</b>							
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	590	5,000	4,410		4,410	11.8%	
4405 Dog Bin (Emptying)	406	500	94		94	81.1%	
Open Spaces General :- Indirect Payments	<b>996</b>	<b>5,500</b>	<b>4,504</b>	<b>0</b>	<b>4,504</b>	<b>18.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(928)</b>	<b>(5,500)</b>	<b>(4,572)</b>				
<b>220 Pond Expenses</b>							
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	<b>1</b>	<b>2,001</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1)</b>	<b>(2,001)</b>	<b>(2,000)</b>				
<b>240 Allotments</b>							
1000 Allotment Rents	0	720	720			0.0%	
Allotments :- Receipts	<b>0</b>	<b>720</b>	<b>720</b>			<b>0.0%</b>	<b>0</b>
4600 Allotment lease	0	100	100		100	0.0%	
4605 Allotment Water	73	600	527		527	12.2%	
4615 Allotment maintenance	2,582	300	(2,282)		(2,282)	860.7%	
4620 Allotment prize	0	60	60		60	0.0%	
Allotments :- Indirect Payments	<b>2,655</b>	<b>1,060</b>	<b>(1,595)</b>	<b>0</b>	<b>(1,595)</b>	<b>250.5%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,655)</b>	<b>(340)</b>	<b>2,315</b>				
<b>260 Street Lights</b>							
4610 Street lights Repairs & Mainte	1,731	9,000	7,269		7,269	19.2%	
4700 Street lights Running Costs	0	4,000	4,000		4,000	0.0%	
Street Lights :- Indirect Payments	<b>1,731</b>	<b>13,000</b>	<b>11,269</b>	<b>0</b>	<b>11,269</b>	<b>13.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,731)</b>	<b>(13,000)</b>	<b>(11,269)</b>				
<b>500 Projects &amp; Reserves</b>							
6125 S106 works	9,496	0	(9,496)		(9,496)	0.0%	
Projects & Reserves :- Indirect Payments	<b>9,496</b>	<b>0</b>	<b>(9,496)</b>	<b>0</b>	<b>(9,496)</b>		<b>0</b>
<b>Net Payments</b>	<b>(9,496)</b>	<b>0</b>	<b>9,496</b>				

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<u>600</u> <u>The Ark</u>							
1600 Hire Income	7,955	0	(7,955)			0.0%	
1605 Solar Fit Income	0	1,500	1,500			0.0%	
The Ark :- Receipts	<b>7,955</b>	<b>1,500</b>	<b>(6,455)</b>			<b>530.4%</b>	<b>0</b>
4000 Clerk & RFO	1,449	10,000	8,551		8,551	14.5%	
4005 Salaries	4,410	26,600	22,190		22,190	16.6%	
4020 PAYE and NI	1,156	6,600	5,444		5,444	17.5%	
4200 Insurance	381	400	19		19	95.2%	
4625 Card payment fee	8	100	92		92	7.9%	
6005 Gas	1,083	5,700	4,617		4,617	19.0%	
6010 Electric	405	4,500	4,095		4,095	9.0%	
6015 Rent	2,835	11,170	8,335		8,335	25.4%	
6025 Rates	479	1,700	1,221		1,221	28.2%	
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	150	250	100		100	60.0%	
6055 Dishwasher	0	50	50		50	0.0%	
6060 Window Cleaner	140	400	260		260	35.0%	
6065 Rubbish Collection & Glass	348	1,650	1,302		1,302	21.1%	
6070 Cleaning Mat & Gen M'tnce	75	1,350	1,275		1,275	5.5%	
6080 Telephone/Broadband	0	360	360		360	0.0%	
6085 Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090 Repairs & Renewals	160	3,000	2,840		2,840	5.3%	
6100 Sundries	0	500	500		500	0.0%	
6115 Water	99	825	726		726	12.0%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	65	100	35		35	65.0%	
The Ark :- Indirect Payments	<b>13,877</b>	<b>80,310</b>	<b>66,433</b>	<b>0</b>	<b>66,433</b>	<b>17.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(5,921)</b>	<b>(78,810)</b>	<b>(72,889)</b>				
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	302	0	(302)			0.0%	
MSDC :- Receipts	<b>302</b>	<b>0</b>	<b>(302)</b>				<b>0</b>
<b>Net Receipts</b>	<b>302</b>	<b>0</b>	<b>(302)</b>				

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<u>999 VAT Data</u>							
515 VAT on Payments	3,051	0	(3,051)		(3,051)	0.0%	
VAT Data :- Indirect Payments	<u>3,051</u>	<u>0</u>	<u>(3,051)</u>	<u>0</u>	<u>(3,051)</u>		<u>0</u>
<b>Net Payments</b>	<u>(3,051)</u>	<u>0</u>	<u>3,051</u>				
Grand Totals:- Receipts	<b>63,365</b>	<b>111,919</b>	<b>48,554</b>			<b>56.6%</b>	
Payments	<b>40,414</b>	<b>177,181</b>	<b>136,767</b>	<b>0</b>	<b>136,767</b>	<b>22.8%</b>	
<b>Net Receipts over Payments</b>	<u><b>22,951</b></u>	<u><b>(65,262)</b></u>	<u><b>(88,213)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>22,951</b></u>	<u><b>(65,262)</b></u>	<u><b>(88,213)</b></u>				

## List of Payments made between 01/05/2026 and 29/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2026	Amazon co uk Sunhigh Ltd	P013.27	11.39	P013.27	Amazon co uk Tea Towels
06/05/2026	Amazon co uk Santex Ltd	P014.27	7.40	P014.27	Amazon co uk Dish Cloths
06/05/2026	Amazon co uk System Hygiene Ltd	P015.27	22.45	P015.27	Amazon co uk Selgiene Cleaner
07/05/2026	Rialtas Business Solutions Ltd	P017.27	252.00	P017.27	Rialtas - Accounts Software
07/05/2026	MSDC	P018.27	486.72	P018.27	MSDC Dog Bin Collections 25/26
07/05/2026	D Edwards Electircal Contracto	P019.27	114.00	P019.27	Dave Elec Bollard lamp LED's
07/05/2026	Enterprise Services Group Ltd	P020.27	708.44	P020.27	Garden Maintenance Apr 26
07/05/2026	Zurich Insurance	P021.27	1,269.10	P021.27	Zurich Insurance 26/27
07/05/2026	Streetlights	P023.27	1,267.42	P023.27	Maintenance Contract 26/27
07/05/2026	Knight Frank	P024.27	1.00	P024.27	Pond Licence 26/27
07/05/2026	Streetlights	P025.27	810.00	P025.27	Column 43 repair
07/05/2026	Protect Our Place LTD	P026.27	336.00	P026.27	Annual Maintenance / Repair
07/05/2026	Mid Sussex District Council	P027.27	2,835.16	P027.27	MSDC Rent Apr to June 26
07/05/2026	Konica Minolta Bus. Solutiions	P028.27	25.85	P028.27	Copying charges Feb to Apr 26
07/05/2026	HCL Clamping UK	P016.27	122.08	P016.27	HCL Clamping Clips & Bit SIDs
07/05/2026	Elan City LTD	P022.27	11,230.80	P022.27	4 SIDs/solar panels/ batteries
08/05/2026	Amazon co uk	P029.27	46.22	P029.27	Amazon Cloths & Padlocks
11/05/2026	Mid Sussex District Council	P003.27	239.00	P003.27	MSDC Business Rates May 26
20/05/2026	EDF Energy	P030.27	170.53	P030.27	EDF Energy
20/05/2026	Santander	P031.27	9.98	P031.27	Santander Mar & Apr 26 Charges
20/05/2026	High Interest A/C	Transfer	20,000.00		Trf from Current to High Int
21/05/2026	EDF Energy	P032.27	547.01	P032.27	EDF Gas April 26
21/05/2026	Doves Barn/ L Whittaker	P033.27	2,582.00	P033.27	Boundary fencing repairs
26/05/2026	The Recycling Partnership	P034.27	128.40	P034.27	Environmental Charge 5/26-4/27
26/05/2026	Everflow Water	P035.27	128.56	P035.27	Everflow June/July 26
29/05/2026	Staff	P036.27	7,349.60	P036.27	May 26 Salaries M2
<b>Total Payments</b>			<b>50,701.11</b>		

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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>