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Detailed Receipts & Payments by Budget Heading 24/06/2025

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	47,343	94,686	47,343			50.0%	
1090 Bank Interest	0	500	500			0.0%	
Income :- Receipts	47,343	95,186	47,843			49.7%	0
4020 PAYE and NI	908	0	(908)		(908)	0.0%	
Income :- Indirect Payments	908	0	(908)	0	(908)		0
Net Receipts over Payments	46,435	95,186	48,751				
110 Administration							
4000 Clerk & RFO	4,416	50,000	45,584		45,584	8.8%	
4005 Salaries	0	1,000	1,000		1,000	0.0%	
4020 PAYE and NI	908	0	(908)		(908)	0.0%	
4025 Pension	1,032	0	(1,032)		(1,032)	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	124	450	326		326	27.5%	
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	3	50	47		47	5.4%	
4120 Photocopies	26	250	224		224	10.4%	
4125 Photocopier Lease	79	350	271		271	22.5%	
4130 Telephone/Broadband	96	350	254		254	27.5%	
4135 Stationery	0	150	150		150	0.0%	
4140 Audit Fee	156	800	644		644	19.5%	
4150 Training/Courses	200	1,000	800		800	20.0%	
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	760	1,000	240		240	76.0%	
4305 Donations Made	0	600	600		600	0.0%	
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	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	9,370	77,495	68,125	0	68,125	12.1%	0
Net Payments	(9,370)	(77,495)	(68,125)				

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200 Open Spaces General							
1310 Management Fee - Rec Ground	197	0	(197)			0.0%	
Open Spaces General :- Receipts	197	0	(197)				0
4400 Grass & Hedge Cutting	1,152	4,500	3,348		3,348	25.6%	
4405 Dog Bin (Emptying)	385	500	115		115	77.0%	
Open Spaces General :- Indirect Payments	1,537	5,000	3,463	0	3,463	30.7%	0
Net Receipts over Payments	(1,340)	(5,000)	(3,660)				
220 Pond Expenses							
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	0	2,001	2,001	0	2,001	0.0%	0
Net Payments	0	(2,001)	(2,001)				
240 Allotments							
1000 Allotment Rents	0	720	720			0.0%	
Allotments :- Receipts	0	720	720			0.0%	0
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	0	500	500		500	0.0%	
4615 Allotment maintenance	0	300	300		300	0.0%	
4620 Allotment prize	0	60	60		60	0.0%	
Allotments :- Indirect Payments	100	960	860	0	860	10.4%	0
Net Receipts over Payments	(100)	(240)	(140)				
260 Street Lights							
4610 Street lights Repairs & Mainte	1,016	4,000	2,984		2,984	25.4%	
4700 Street lights Running Costs	1,248	1,800	552		552	69.3%	
Street Lights :- Indirect Payments	2,264	5,800	3,536	0	3,536	39.0%	0
Net Payments	(2,264)	(5,800)	(3,536)				
600 The Ark							
1600 Hire Income	13,265	0	(13,265)			0.0%	
1605 Solar Fit Income	620	1,500	880			41.3%	
The Ark :- Receipts	13,885	1,500	(12,385)			925.7%	0
4000 Clerk & RFO	1,351	13,300	11,949		11,949	10.2%	

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4005 Salaries	2,730	19,500	16,770		16,770	14.0%	
4020 PAYE and NI	817	0	(817)		(817)	0.0%	
4200 Insurance	328	380	52		52	86.2%	
4625 Card payment fee	18	100	82		82	17.9%	
6005 Gas	1,127	5,400	4,273		4,273	20.9%	
6010 Electric	611	4,200	3,589		3,589	14.6%	
6015 Rent	2,835	11,341	8,506		8,506	25.0%	
6025 Rates	319	1,600	1,281		1,281	19.9%	
6030 Lift	(137)	250	387		387	(54.7%)	
6035 Boiler	527	2,500	1,973		1,973	21.1%	
6040 Legionella Control	40	1,100	1,060		1,060	3.6%	
6045 Electric Checks	0	50	50		50	0.0%	
6050 Fire	236	150	(86)		(86)	157.0%	
6055 Dishwasher	0	50	50		50	0.0%	
6060 Window Cleaner	180	450	270		270	40.0%	
6065 Rubbish Collection & Glass	337	1,600	1,263		1,263	21.0%	
6070 Cleaning Mat & Gen M'tnce	25	1,300	1,276		1,276	1.9%	
6080 Telephone/Broadband	96	350	254		254	27.5%	
6085 Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090 Repairs & Renewals	999	1,500	501		501	66.6%	640
6095 Maple Floor Seal	0	900	900		900	0.0%	
6100 Sundries	85	500	415		415	17.1%	
6115 Water	0	750	750		750	0.0%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	85	90	5		5	94.4%	
The Ark :- Indirect Payments	12,609	67,541	54,932	0	54,932	18.7%	640
Net Receipts over Payments	1,276	(66,041)	(67,317)				
6000 plus Transfer from EMR	640	0	(640)				
Movement to/(from) Gen Reserve	1,916	(66,041)	(67,957)				
700 MSDC							
1700 MSDC Income	444	0	(444)			0.0%	
MSDC :- Receipts	444	0	(444)				0
7000 MSDC - Payments	1,183	0	(1,183)		(1,183)	0.0%	
MSDC :- Indirect Payments	1,183	0	(1,183)	0	(1,183)		0
Net Receipts over Payments	(739)	0	739				

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999 VAT Data							
115 VAT on Receipts	3,816	0	(3,816)			0.0%	
VAT Data :- Receipts	3,816	0	(3,816)				0
515 VAT on Payments	1,396	0	(1,396)		(1,396)	0.0%	
VAT Data :- Indirect Payments	1,396	0	(1,396)	0	(1,396)		0
Net Receipts over Payments	2,420	0	(2,420)				
Grand Totals:- Receipts	65,685	97,406	31,721			67.4%	
Payments	29,366	158,797	129,431	0	129,431	18.5%	
Net Receipts over Payments	36,319	(61,391)	(97,710)				
plus Transfer from EMR	640	0	(640)				
Movement to/(from) Gen Reserve	36,959	(61,391)	(98,350)				

List of Payments made between 01/06/2025 and 24/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2025	St Catherines Hospice	P051.26	200.00	P051.26	Grant St Catherines Hospice
06/06/2025	Royal Mail	P052.26	2.70	P052.26	Posatge - Santander letter
09/06/2025	British Telecom	P053.26	231.30	P053.26	BT April to July 25
10/06/2025	Mid Sussex District Council	P030.26	159.00	P030.26	Business Rates June 25
13/06/2025	D Edwards Electircal Contracto	P054.26	768.00	P054.26	Tube replacments - Dunlop Hall
13/06/2025	Mid Sussex District Council	P055-26	1,183.00	P055.26	RMA payment 9/24-4/25
17/06/2025	Horace Fuller	P056.26	24.50	P056.26	Fuel - Ray Fosters
17/06/2025	C Jim Exp Wickes & Tesco	P057.26	3.79	P057.26	Door Spindle & Bleach
18/06/2025	DM Payroll Services Ltd	P058.26	87.50	P058.26	Apr-Jun 25 Payroll Admin Fee
18/06/2025	James Wright - Window Cleaner	P059.26	90.00	P059.26	Window Cleaner 17/6
19/06/2025	EDF Energy	P060.26	102.09	P060.26	EDF Elecricity May 25
20/06/2025	EDF Energy	P061.26	340.58	P061.26	EDF Gas May 25
23/06/2025	SSE Energy Solutions	P062.26	137.06	P062.26	Street Lights 359 & 362 May 25
24/06/2025	C Jim /Robert Dyas	TRANS	19.67	C Jim	C Jim /Robert Dyas -Credit due
Total Payments			<u>3,349.19</u>		

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
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	2,000.00	29,909.56
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		2,977.17
343 EMR - Village Gates	2,592.22	500.00	3,092.22
345 EMR - Winter Management	2,609.04		2,609.04
	55,982.63	4,360.00	60,342.63