

Detailed Income & Expenditure by Budget Heading 30/06/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	47,000	0	(47,000)			0.0%	
1090 Interest Received	743	2,000	1,257			37.1%	
1100 Grants & Donation Received	224	0	(224)			0.0%	224
Administration :- Income	47,967	2,000	(45,967)			2398.4%	224
4000 Staff Salary	9,352	40,706	31,354		31,354	23.0%	
4020 National Insurance	1,053	3,750	2,697		2,697	28.1%	
4030 Pension	0	944	944		944	0.0%	
4040 Keyholder	510	2,140	1,630		1,630	23.8%	
4100 Insurance	950	3,800	2,850		2,850	25.0%	
4103 Office Equipment	0	400	400		400	0.0%	
4105 Audit and Professional service	1,206	0	(1,206)		(1,206)	0.0%	
4107 Audit and Professional Fees	83	1,970	1,888		1,888	4.2%	
4110 Printing & Stationary	27	250	223		223	10.7%	
4115 Postage	0	10	10		10	0.0%	
4120 Telephone & Internet	310	1,400	1,090		1,090	22.1%	
4125 Subscriptions	312	1,500	1,188		1,188	20.8%	
4130 Conferences & Training	220	500	280		280	44.0%	214
4135 Bank Charges	36	216	180		180	16.5%	
4140 Parish Expenses	117	300	183		183	38.9%	
4141 Speed Watch	566	500	(66)		(66)	113.3%	
4145 Petrol Expenses	16	150	134		134	10.5%	
4150 Meeting Expenses	458	500	42		42	91.6%	
4160 Website & Communications	122	1,000	878		878	12.2%	
4165 Gifts and Cards	30	150	120		120	20.2%	
4175 IT	229	2,000	1,771		1,771	11.4%	
4185 Section 137 Expenditure	500	5,000	4,500		4,500	10.0%	
4230 Maintenance	11,081	3,000	(8,081)		(8,081)	369.4%	4,256
4325 Signage	0	1,000	1,000		1,000	0.0%	
4999 Sundry	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	27,176	72,186	45,010	0	45,010	37.6%	4,470
Net Income over Expenditure	20,791	(70,186)	(90,977)				
6000 plus Transfer from EMR	4,470	0	(4,470)				
6001 less Transfer to EMR	224	0	(224)				
Movement to/(from) Gen Reserve	25,037	(70,186)	(95,223)				
110 Pavilion							
1200 Pavilion Lets	0	500	500			0.0%	
Pavilion :- Income	0	500	500			0.0%	0

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4200 Electric	370	2,196	1,826		1,826	16.9%	
4210 Gas	490	2,916	2,426		2,426	16.8%	
4220 Water	212	800	588		588	26.6%	
4230 Maintenance	42	5,000	4,958		4,958	0.8%	
4300 Pavilion Cleaning	251	1,200	949		949	20.9%	
4310 Defibrillator	68	270	203		203	25.0%	
4320 Security	78	500	422		422	15.6%	
4330 Fire Equipment	0	320	320		320	0.0%	
4340 Legionella Testing	0	200	200		200	0.0%	
4350 Pest Control	142	270	128		128	52.6%	
4370 PAT Testing	0	120	120		120	0.0%	
Pavilion :- Indirect Expenditure	1,654	13,792	12,138	0	12,138	12.0%	0
Net Income over Expenditure	(1,654)	(13,292)	(11,638)				
120 Recreation Ground							
1250 Allotment Income	50	378	328			13.2%	
1260 Tennis/Croquet Club	470	473	3			99.4%	
1270 Binsted FC	(0)	998	998			0.0%	
1271 Binsted FC Recharge	2,431	0	(2,431)			0.0%	
1280 Rowledge Cricket Club	0	1,900	1,900			0.0%	
Recreation Ground :- Income	2,951	3,749	798			78.7%	0
4230 Maintenance	169	4,000	3,831		3,831	4.2%	
4240 Products for groundcare	0	400	400		400	0.0%	
4250 Grass cutting	715	3,800	3,085		3,085	18.8%	
4400 Football	0	800	800		800	0.0%	
4401 Football Recharge Costs	494	0	(494)		(494)	0.0%	
4404 Cricket Recharge Costs	314	0	(314)		(314)	0.0%	
4405 Cricket	1,879	548	(1,331)		(1,331)	343.0%	
4406 Tennis & Croquet	202	200	(2)		(2)	101.2%	
4410 Refuse Collection Services	111	2,000	1,889		1,889	5.5%	
4415 Playground	192	1,800	1,408		1,408	12.0%	
4420 Plant & Equipment	124	3,000	2,876		2,876	4.1%	
4430 Allotments Expense	126	700	574		574	18.0%	
Recreation Ground :- Indirect Expenditure	4,326	17,048	12,722	0	12,722	25.4%	0
Net Income over Expenditure	(1,375)	(13,299)	(11,924)				
140 Amenities & Maintenance							
1310 Grazing	0	600	600			0.0%	
Amenities & Maintenance :- Income	0	600	600			0.0%	0

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4610 Tree Work	0	2,000	2,000		2,000	0.0%	
4620 Charitable Trust	0	500	500		500	0.0%	
4625 Blacknest Fields	263	500	237		237	52.6%	481
4630 Holt Pound Maint	0	500	500		500	0.0%	
Amenities & Maintenance :- Indirect Expenditure	263	3,500	3,237	0	3,237	7.5%	481
Net Income over Expenditure	(263)	(2,900)	(2,637)				
6000 plus Transfer from EMR	481	0	(481)				
Movement to/(from) Gen Reserve	218	(2,900)	(3,118)				
Grand Totals:- Income	50,918	6,849	(44,069)			743.4%	
Expenditure	33,419	106,526	73,107	0	73,107	31.4%	
Net Income over Expenditure	17,499	(99,677)	(117,176)				
plus Transfer from EMR	4,951	0	(4,951)				
less Transfer to EMR	224	0	(224)				
Movement to/(from) Gen Reserve	22,226	(99,677)	(121,903)				

Binsted Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2025

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	30/06/2025	Unity Trust Bank	4,661.99	
2	30/06/2025	deposit account	146,714.83	
4	30/06/2025	Lloyds Bank c/c	0.00	
				151,376.82
<u>Receipts not on Bank Statement</u>				
0	30/06/2025	All Receipts Cleared	0.00	
				0.00
<u>Closing Balance</u>				151,376.82
<u>All Cash & Bank Accounts</u>				
1		Current Bank A/c	4,661.99	
2		Deposit Account	146,714.83	
4		Lloyds credit card	0.00	
		Other Cash & Bank Balances	0.00	
		Total Cash & Bank Balances		151,376.82

Sally Leech (RFO) 2/7/25
D. Lee 8/7/25

Date: 02/07/2025

Binsted Parish Council

Time: 11:39

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User: SEL

Bank Reconciliation up to 30/06/2025 for Cashbook No 2 - Deposit Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
30/06/2025	June		742.80	742.80		R ☒	Receipt(s) Banked
		0.00	742.80				

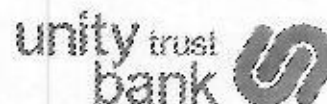
Signatory 1:

Name SALLY VAKEN (RF01) Signed [Signature] Date 2/7/25

Signatory 2:

Name [Signature] Signed D HEARNZ Date 8/7/25

Your Account Statement



For Businesses, For Communities, For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr Michael Mordecai
Binsted Parish Council
The Sports Pavilion The Street
Binso
GU34 4PB

Date: 30/06/2025

Account Name: Binsted Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20337106

The credit interest rate is 2.25% AER as of your statement date.

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2025		Balance brought forward	£0.00	£0.00	£145,972.03
30/06/2025	Credit Interest	Credit Interest	£0.00	£742.80	£146,714.83

1090

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Statement number 131

For Businesses,
For Communities,
For Good.

Unity Trust Bank plc is authorised by the Financial Conduct Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank plc is authorised in the Financial Services Register under number 206793.
Registered Office: Four Brinkley Place, Birmingham, B1 2JB
Registered in England and Wales no. 170129
Details may be monitored and restricted for marketing, quality and security purposes
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INVESTORS IN PEOPLE
We invest in people, too.



Date: 02/07/2025

Binsted Parish Council

Time: 11:36

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Bank Reconciliation up to 30/06/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/06/2025	DD	335.45		335.45		R ☐	Lloyds Bank
06/06/2025	BACS	30.00		30.00		R ☐	William White
06/06/2025	BACS	256.80		256.80		R ☐	HALC
06/06/2025	BACS	828.65		828.65		R ☐	RD GROUND CARE
06/06/2025	BACS	170.00		170.00		R ☐	Pip Eldridge
06/06/2025	BACS	518.40		518.40		R ☐	HCC
06/06/2025	BACS	142.00		142.00		R ☐	J R Treleaven
06/06/2025	BACS	63.00		63.00		R ☐	whites domestic services
06/06/2025	DD	36.53		36.53		R ☐	Chambers Waste
09/06/2025	DD	5.00		5.00		R ☐	EDF Energy
16/06/2025	DD	5.00		5.00		R ☐	EDF Energy
17/06/2025	DD	207.78		207.78		R ☐	Castle Water
24/06/2025	DD	137.02		137.02		R ☐	BT
30/06/2025	DD	8.85		8.85		R ☐	Unity Trust Bank
		2 744.48	0.00				

Signatory 1:

Name SALLY LAKE (RFO) Signed [Signature] Date 2/7/25

Signatory 2:

Name [Signature] Signed [Signature] Date 8/7/25