

Detailed Income & Expenditure by Budget Heading 31/05/2025

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	0	2,000	2,000			0.0%	
1100 Grants & Donation Received	224	0	(224)			0.0%	224
Administration :- Income	47,224	2,000	(45,224)			2361.2%	224
4000 Staff Salary	7,140	40,706	33,566		33,566	17.5%	
4020 National Insurance	837	3,750	2,913		2,913	22.3%	
4030 Pension	0	944	944		944	0.0%	
4040 Keyholder	340	2,140	1,800		1,800	15.9%	
4100 Insurance	633	3,800	3,167		3,167	16.7%	
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	195	1,400	1,205		1,205	14.0%	
4125 Subscriptions	208	1,500	1,292		1,292	13.9%	
4130 Conferences & Training	0	500	500		500	0.0%	
4135 Bank Charges	27	216	189		189	12.4%	
4140 Parish Expenses	49	300	252		252	16.2%	
4141 Speed Watch	90	500	411		411	17.9%	
4145 Petrol Expenses	16	150	134		134	10.5%	
4150 Meeting Expenses	197	500	303		303	39.4%	
4160 Website & Communications	82	1,000	918		918	8.2%	
4165 Gifts and Cards	0	150	150		150	0.0%	
4175 IT	152	2,000	1,848		1,848	7.6%	
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	22,861	72,186	49,325	0	49,325	31.7%	4,256
Net Income over Expenditure	24,364	(70,186)	(94,550)				
6000 plus Transfer from EMR	4,256	0	(4,256)				
6001 less Transfer to EMR	224	0	(224)				
Movement to/(from) Gen Reserve	28,395	(70,186)	(98,581)				
110 Pavilion							
1200 Pavilion Lets	0	500	500			0.0%	
Pavilion :- Income	0	500	500			0.0%	0

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4200 Electric	366	2,196	1,830		1,830	16.7%	
4210 Gas	486	2,916	2,430		2,430	16.7%	
4220 Water	5	800	795		795	0.6%	
4230 Maintenance	0	5,000	5,000		5,000	0.0%	
4300 Pavilion Cleaning	188	1,200	1,012		1,012	15.7%	
4310 Defibrillator	45	270	225		225	16.7%	
4320 Security	52	500	448		448	10.4%	
4330 Fire Equipment	0	320	320		320	0.0%	
4340 Legionella Testing	0	200	200		200	0.0%	
4350 Pest Control	0	270	270		270	0.0%	
4370 PAT Testing	0	120	120		120	0.0%	
Pavilion :- Indirect Expenditure	1,141	13,792	12,651	0	12,651	8.3%	0
Net Income over Expenditure	(1,141)	(13,292)	(12,151)				
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	3,748	798			78.7%	0
4230 Maintenance	127	4,000	3,873		3,873	3.2%	
4240 Products for groundcare	0	400	400		400	0.0%	
4250 Grass cutting	358	3,800	3,443		3,443	9.4%	
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	1,856	548	(1,306)		(1,306)	338.6%	
4406 Tennis & Croquet	202	200	(2)		(2)	101.2%	
4410 Refuse Collection Services	80	2,000	1,920		1,920	4.0%	
4415 Playground	96	1,600	1,504		1,504	6.0%	
4420 Plant & Equipment	42	3,000	2,958		2,958	1.4%	
4430 Allotments Expense	79	700	621		621	11.3%	
Recreation Ground :- Indirect Expenditure	3,847	17,048	13,401	0	13,401	21.4%	0
Net Income over Expenditure	(696)	(13,299)	(12,603)				
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)				
5000 plus Transfer from EMR	481	0	(481)				
Movement to/(from) Gen Reserve	218	(2,900)	(3,118)				
Grand Totals:- Income	50,175	5,849	(43,326)			732.6%	
Expenditure	27,912	106,526	78,614	0	78,614	26.2%	
Net Income over Expenditure	22,263	(99,677)	(121,940)				
plus Transfer from EMR	4,737	0	(4,737)				
less Transfer to EMR	224	0	(224)				
Movement to/(from) Gen Reserve	26,776	(99,677)	(126,453)				

Binsted Parish Council

Bank - Cash and Investment Reconciliation as at 31 May 2025

<u>Account Description</u>			<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/05/2025	Unity Trust Bank	7,406.47
2	31/05/2025	depositaccount	145,972.03
4	31/05/2025	Lloyds Bank c/c	0.00
			153,378.50
<u>Receipts not on Bank Statement</u>			
0	31/05/2025	All Receipts Cleared	0.00
			0.00
Closing Balance			153,378.50
<u>All Cash & Bank Accounts</u>			
1		Current Bank A/c	7,406.47
2		Deposit Account	145,972.03
4		Lloyds credit card	0.00
Other Cash & Bank Balances			0.00
Total Cash & Bank Balances			153,378.50

Sally Webb

RFO

9/5/25.

Date: 09/06/2025

Binsted Parish Council

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Bank Reconciliation up to 31/05/2025 for Cashbook No 2 - Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
13/05/2025	Precept		47,000.00	47,000.00		R ☒	Receipt(s) Banked
		0.00	47,000.00				

Signatory 1:

Name SALLY LAKER RFO Signed [Signature] Date 9/6/25

Signatory 2:

Name Signed Date

Your Account Statement



For Businesses. For Communities. For Good.

1038454813 | 01791

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

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

Date: 31/05/2025

Account Name: Binsted Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20337106

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

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**



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
30/04/2025		Balance brought forward	£0.00	£0.00	£98,972.03
13/05/2025	Transfer	Transfer from 20327666	£0.00	£47,000.00	£145,972.03

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Statement number 130

For Businesses.
For Communities.
For Good.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Handleyplace, Birmingham, B1 2JS.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
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INVESTORS IN PEOPLE
We invest in people. Gold



Binsted Parish Council
Instant Access
60-83-01 • 20337106

Gross interest rate
2.25 % 

Balance
£ 145,972.03

Available
£ 145,972.03

Balances are correct as of 15:08 on 02 Jun 2025.

↓ Date	Description	Paid in	Paid out	Balance
13/05/25	Transfer from 20327666 ✓	47,000.00		145,972.03
17/04/25	Transfer to 20327666		-20,000.00	98,972.03
31/03/25	Credit Interest	621.64		118,972.03
12/03/25	Transfer to 20327666		-10,000.00	118,150.39

Bank Reconciliation up to 31/05/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/05/2025	DD	6.00		6.00		R ☒	Lloyds Bank
06/05/2025	BACS	1,301.60			1,301.60	☐	Salary
06/05/2025	BACS	30.00		30.00		R ☒	William White
06/05/2025	BACS	1,005.60		1,005.60		R ☒	RD GROUND CARE
06/05/2025	BACS	216.00		216.00		R ☒	HALC
06/05/2025	BACS	89.65		89.65		R ☒	Agrovista UK Ltd
06/05/2025	BACS	187.74		187.74		R ☒	A Melvin
06/05/2025	BACS	1,301.02		1,301.02		R ☒	Salary
06/05/2025			1,301.60		1,301.60	☐	Receipt(s) Banked
07/05/2025	DD	35.64		35.64		R ☒	Chambers Waste
13/05/2025	Precept	47,000.00		47,000.00		R ☒	Deposit Account
15/05/2025	DD	255.00		255.00		R ☒	EDF Energy
15/05/2025	DD	192.00		192.00		R ☒	EDF Energy
15/05/2025	BACS	2,464.49		2,464.49		R ☒	Salaries
15/05/2025	BACS	146.38		146.38		R ☒	Another
15/05/2025	BACS	224.00		224.00		R ☒	Szilvester
15/05/2025	BACS	84.00		84.00		R ☒	whites domestic services
15/05/2025	BACS	170.00		170.00		R ☒	Pip Eldridge
15/05/2025	BACS	82.50		82.50		R ☒	Lightatouch
27/05/2025	DD	137.02		137.02		R ☒	BT
27/05/2025	HCC		224.48	224.48		R ☒	Receipt(s) Banked
31/05/2025	DD	10.95		10.95		R ☒	Unity Trust Bank
		54,939.59	1,526.08				

Signatory 1:

Name Sally Luke RFU Signed [Signature] Date 9/5/25

Signatory 2:

Name Signed Date

Date: 09/06/2025

Binsted Parish Council

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Time: 13:17

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Bank Reconciliation up to 31/05/2025 for Cashbook No 1 - Current Bank A/c

<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>
06/05/2025	BACS	1,301.60 <i>C</i>		1,301.60		R ☐	Salary
06/05/2025			<i>✓</i> 1,301.60	1,301.60		R ☐	Receipt(s) Banked
		<u>1,301.60</u>	<u>1,301.60</u>				

Signatory 1:

Name SALLY WAKEN RFC Signed q/s/25 Date

Signatory 2:

Name Signed Date