

Detailed Income & Expenditure by Budget Heading 31/08/2025

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
1999 Other Income	600	0	(600)			0.0%	
Administration :- Income	48,567	2,000	(46,567)			2428.4%	224
4000 Staff Salary	15,746	40,706	24,960		24,960	38.7%	
4020 National Insurance	1,764	3,750	1,986		1,986	47.1%	
4030 Pension	0	944	944		944	0.0%	
4040 Keyholder	870	2,140	1,270		1,270	40.7%	
4100 Insurance	1,585	3,800	2,215		2,215	41.7%	
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	4	10	6		6	37.0%	
4120 Telephone & Internet	571	1,400	829		829	40.8%	
4125 Subscriptions	520	1,500	980		980	34.7%	
4130 Conferences & Training	223	500	277		277	44.6%	214
4135 Bank Charges	62	216	154		154	28.5%	
4140 Parish Expenses	315	300	(15)		(15)	105.0%	
4141 Speed Watch	865	500	(365)		(365)	173.0%	
4145 Petrol Expenses	16	150	134		134	10.5%	
4150 Meeting Expenses	508	500	(8)		(8)	101.7%	
4160 Website & Communications	584	1,000	416		416	58.4%	
4165 Gifts and Cards	30	150	120		120	20.2%	
4175 IT	396	2,000	1,604		1,604	19.8%	
4185 Section 137 Expenditure	5,000	5,000	0		0	100.0%	
4230 Maintenance	11,434	3,000	(8,434)		(8,434)	381.1%	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	41,808	72,186	30,378	0	30,378	57.9%	4,470
Net Income over Expenditure	6,759	(70,186)	(76,945)				
6000 plus Transfer from EMR	4,470	0	(4,470)				
6001 less Transfer to EMR	224	0	(224)				
Movement to/(from) Gen Reserve	11,005	(70,186)	(81,191)				

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110 Pavilion							
1200 Pavilion Lets	0	500	500			0.0%	
Pavilion :- Income	0	500	500			0.0%	0
4200 Electric	380	2,196	1,816		1,816	17.3%	
4210 Gas	500	2,916	2,416		2,416	17.1%	
4220 Water	292	800	508		508	36.4%	
4230 Maintenance	62	5,000	4,938		4,938	1.2%	
4300 Pavilion Cleaning	430	1,200	771		771	35.8%	
4310 Defibrillator	113	270	158		158	41.7%	
4320 Security	280	500	220		220	56.0%	
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	2,198	13,792	11,594	0	11,594	15.9%	0
Net Income over Expenditure	(2,198)	(13,292)	(11,094)				
120 Recreation Ground							
1250 Allotment Income	225	378	153			59.5%	
1260 Tennis/Croquet Club	470	473	3			99.4%	
1270 Binsted FC	997	998	1			99.9%	
1271 Binsted FC Recharge	2,431	0	(2,431)			0.0%	
1280 Rowledge Cricket Club	0	1,900	1,900			0.0%	
1281 Rowledge Cricket Club Recharge	1,994	0	(1,994)			0.0%	
Recreation Ground :- Income	6,118	3,749	(2,369)			163.2%	0
4230 Maintenance	248	4,000	3,752		3,752	6.2%	
4240 Products for groundcare	0	400	400		400	0.0%	
4250 Grass cutting	1,287	3,800	2,513		2,513	33.9%	
4400 Football	0	800	800		800	0.0%	
4401 Football Recharge Costs	494	0	(494)		(494)	0.0%	
4404 Cricket Recharge Costs	2,039	0	(2,039)		(2,039)	0.0%	
4405 Cricket	254	548	294		294	46.3%	
4406 Tennis & Croquet	202	200	(2)		(2)	101.2%	
4410 Refuse Collection Services	639	2,000	1,361		1,361	32.0%	
4415 Playground	384	1,600	1,216		1,216	24.0%	
4420 Plant & Equipment	1,118	3,000	1,882		1,882	37.3%	
4430 Allotments Expense	210	700	490		490	30.0%	
Recreation Ground :- Indirect Expenditure	6,875	17,048	10,173	0	10,173	40.3%	0
Net Income over Expenditure	(757)	(13,299)	(12,542)				

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140 Amenities & Maintenance							
1310 Grazing	0	600	600			0.0%	
Amenities & Maintenance :- Income	<u>0</u>	<u>600</u>	<u>600</u>			<u>0.0%</u>	<u>0</u>
4610 Tree Work	0	2,000	2,000		2,000	0.0%	
4620 Charitable Trust	0	500	500		500	0.0%	
4625 Blacknest Fields	813	500	(313)		(313)	162.7%	481
4630 Holt Pound Maint	0	500	500		500	0.0%	
Amenities & Maintenance :- Indirect Expenditure	<u>813</u>	<u>3,500</u>	<u>2,687</u>	<u>0</u>	<u>2,687</u>	<u>23.2%</u>	<u>481</u>
Net Income over Expenditure	<u>(813)</u>	<u>(2,900)</u>	<u>(2,087)</u>				
6000 plus Transfer from EMR	481	0	(481)				
Movement to/(from) Gen Reserve	<u>(332)</u>	<u>(2,900)</u>	<u>(2,568)</u>				
Grand Totals:- Income	54,685	6,848	(47,836)			798.4%	
Expenditure	51,695	106,526	54,831	0	54,831	48.5%	
Net Income over Expenditure	<u>2,991</u>	<u>(99,677)</u>	<u>(102,668)</u>				
plus Transfer from EMR	4,951	0	(4,951)				
less Transfer to EMR	224	0	(224)				
Movement to/(from) Gen Reserve	<u>7,717</u>	<u>(99,677)</u>	<u>(107,394)</u>				

Binsted Parish Council

Bank - Cash and Investment Reconciliation as at 31 August 2025

		Account Description	Balance
<u>Bank Statement Balances</u>			
1	31/08/2025	Unity Trust Bank	6,251.41
2	31/08/2025	deposit account	126,714.83
4	31/08/2025	Lloyds Bank c/c	0.00
			132,966.24
<u>Receipts not on Bank Statement</u>			
0	31/08/2025	All Receipts Cleared	0.00
			0.00
Closing Balance			132,966.24
<u>All Cash & Bank Accounts</u>			
1		Current Bank A/c	6,251.41
2		Deposit Account	126,714.83
4		Lloyds credit card	0.00
		Other Cash & Bank Balances	0.00
		Total Cash & Bank Balances	132,966.24

Sally hahn RFO

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3/9/25

DHenne:



7/9/25

W. G. White

9/9/25

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
06/08/2025	0190		997.50	997.50		R ☐	Receipt(s) Banked
06/08/2025			55.00	55.00		R ☐	Receipt(s) Banked
07/08/2025	DD	44.47		44.47		R ☐	Chambers Waste
08/08/2025	BACS	90.00		90.00		R ☐	Szilveszter
08/08/2025	BACS	180.00		180.00		R ☐	Excel Fire and Security
08/08/2025	BACS	679.86		679.86		R ☐	RD GROUND CARE
08/08/2025	BACS	499.50		499.50		R ☐	QLS
08/08/2025	BACS	55.00		55.00		R ☐	Jonty Hok
08/08/2025	BACS	190.00		190.00		R ☐	Pip Eldridge
08/08/2025	BACS	380.00		380.00		R ☐	Sarah Womersley
08/08/2025	BACS	84.00		84.00		R ☐	whites domestic services
14/08/2025	200		50.00	50.00		R ☐	Receipt(s) Banked
15/08/2025	DD	5.00		5.00		R ☐	EDF Energy
15/08/2025	DD	5.00		5.00		R ☐	EDF Energy
18/08/2025	198		50.00	50.00		R ☐	Receipt(s) Banked
19/08/2025	DD	39.89		39.89		R ☐	Castle Water
21/08/2025	195		25.00	25.00		R ☐	Receipt(s) Banked
22/08/2025	BACS	800.00		800.00		R ☐	FOBS
22/08/2025	BACS	750.00		750.00		R ☐	Binsted PCC
26/08/2025	DD	136.98		136.98		R ☐	BT
28/08/2025	BACS	2,355.53		2,355.53		R ☐	Salaries
29/08/2025	197		50.00	50.00		R ☐	Receipt(s) Banked
31/08/2025	DD	12.00		12.00		R ☐	Unity Trust Bank
		6,307.23	1,227.50				

Signatory 1:

Name Sally Leah RFC Signed [Signature] Date 3/9/25

Signatory 2:

Name D. Heene Signed [Signature] Date 9/9/25
W. G. WHITE WG White 9/9/25