

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2025

## Cost Centre Report

|                                               | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        | Transfer<br>to/from EMR |
|-----------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <b>100 Administration</b>                     |                        |                       |                          |                          |                    |                |                         |
| 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%           |                         |
| <b>Administration :- Income</b>               | <b>48,567</b>          | <b>2,000</b>          | <b>(46,567)</b>          |                          |                    | <b>2428.4%</b> | <b>224</b>              |
| 4000 Staff Salary                             | 12,872                 | 40,706                | 27,834                   |                          | 27,834             | 31.6%          |                         |
| 4020 National Insurance                       | 1,465                  | 3,750                 | 2,285                    |                          | 2,285              | 39.1%          |                         |
| 4030 Pension                                  | 0                      | 944                   | 944                      |                          | 944                | 0.0%           |                         |
| 4040 Keyholder                                | 680                    | 2,140                 | 1,460                    |                          | 1,460              | 31.8%          |                         |
| 4100 Insurance                                | 1,267                  | 3,600                 | 2,333                    |                          | 2,533              | 33.3%          |                         |
| 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                     | 457                    | 1,400                 | 943                      |                          | 943                | 32.6%          |                         |
| 4125 Subscriptions                            | 416                    | 1,500                 | 1,084                    |                          | 1,084              | 27.7%          |                         |
| 4130 Conferences & Training                   | 223                    | 500                   | 277                      |                          | 277                | 44.6%          | 214                     |
| 4135 Bank Charges                             | 50                     | 216                   | 166                      |                          | 166                | 23.0%          |                         |
| 4140 Parish Expenses                          | 315                    | 300                   | (15)                     |                          | (15)               | 105.0%         |                         |
| 4141 Speed Watch                              | 820                    | 500                   | (320)                    |                          | (320)              | 164.1%         |                         |
| 4145 Petrol Expenses                          | 16                     | 150                   | 134                      |                          | 134                | 10.5%          |                         |
| 4150 Meeting Expenses                         | 508                    | 500                   | (8)                      |                          | (8)                | 101.7%         |                         |
| 4160 Website & Communications                 | 163                    | 1,000                 | 837                      |                          | 837                | 16.3%          |                         |
| 4165 Gifts and Cards                          | 30                     | 150                   | 120                      |                          | 120                | 20.2%          |                         |
| 4175 IT                                       | 312                    | 2,000                 | 1,688                    |                          | 1,688              | 15.6%          |                         |
| 4185 Section 137 Expenditure                  | 3,450                  | 5,000                 | 1,550                    |                          | 1,550              | 69.0%          |                         |
| 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%           |                         |
| <b>Administration :- Indirect Expenditure</b> | <b>35,797</b>          | <b>72,186</b>         | <b>36,389</b>            | <b>0</b>                 | <b>36,389</b>      | <b>49.6%</b>   | <b>4,470</b>            |
| <b>Net Income over Expenditure</b>            | <b>12,770</b>          | <b>(70,186)</b>       | <b>(82,956)</b>          |                          |                    |                |                         |
| 6000 plus Transfer from EMR                   | 4,470                  | 0                     | (4,470)                  |                          |                    |                |                         |
| 6001 less Transfer to EMR                     | 224                    | 0                     | (224)                    |                          |                    |                |                         |
| <b>Movement to/(from) Gen Reserve</b>         | <b>17,016</b>          | <b>(70,186)</b>       | <b>(87,202)</b>          |                          |                    |                |                         |

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## Cost Centre Report

|                                           | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|-------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <b>110 Pavilion</b>                       |                        |                       |                          |                          |                    |         |                         |
| 1200 Pavilion Lets                        | 0                      | 500                   | 500                      |                          |                    | 0.0%    |                         |
| Pavilion :- Income                        | 0                      | 500                   | 500                      |                          |                    | 0.0%    | 0                       |
| 4200 Electric                             | 375                    | 2,196                 | 1,821                    |                          | 1,821              | 17.1%   |                         |
| 4210 Gas                                  | 495                    | 2,916                 | 2,421                    |                          | 2,421              | 17.0%   |                         |
| 4220 Water                                | 252                    | 800                   | 548                      |                          | 548                | 31.5%   |                         |
| 4230 Maintenance                          | 62                     | 5,000                 | 4,938                    |                          | 4,938              | 1.2%    |                         |
| 4300 Pavilion Cleaning                    | 346                    | 1,200                 | 855                      |                          | 855                | 28.8%   |                         |
| 4310 Defibrillator                        | 90                     | 270                   | 180                      |                          | 180                | 33.3%   |                         |
| 4320 Security                             | 104                    | 500                   | 396                      |                          | 396                | 20.8%   |                         |
| 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          | 1,866                  | 13,792                | 11,926                   | 0                        | 11,926             | 13.5%   | 0                       |
| <b>Net Income over Expenditure</b>        | <b>(1,866)</b>         | <b>(13,292)</b>       | <b>(11,426)</b>          |                          |                    |         |                         |
| <b>120 Recreation Ground</b>              |                        |                       |                          |                          |                    |         |                         |
| 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%    |                         |
| 1281 Rowledge Cricket Club Recharge       | 1,939                  | 0                     | (1,939)                  |                          |                    | 0.0%    |                         |
| Recreation Ground :- Income               | 4,890                  | 3,749                 | (1,141)                  |                          |                    | 130.4%  | 0                       |
| 4230 Maintenance                          | 201                    | 4,000                 | 3,799                    |                          | 3,799              | 5.0%    |                         |
| 4240 Products for groundcare              | 0                      | 400                   | 400                      |                          | 400                | 0.0%    |                         |
| 4250 Grass cutting                        | 930                    | 3,800                 | 2,871                    |                          | 2,871              | 24.5%   |                         |
| 4400 Football                             | 0                      | 800                   | 800                      |                          | 800                | 0.0%    |                         |
| 4401 Football Recharge Costs              | 494                    | 0                     | (494)                    |                          | (494)              | 0.0%    |                         |
| 4404 Cricket Recharge Costs               | 1,994                  | 0                     | (1,994)                  |                          | (1,994)            | 0.0%    |                         |
| 4405 Cricket                              | 254                    | 548                   | 294                      |                          | 294                | 46.3%   |                         |
| 4406 Tennis & Croquet                     | 202                    | 200                   | (2)                      |                          | (2)                | 101.2%  |                         |
| 4410 Refuse Collection Services           | 188                    | 2,000                 | 1,814                    |                          | 1,814              | 9.3%    |                         |
| 4415 Playground                           | 288                    | 1,600                 | 1,312                    |                          | 1,312              | 18.0%   |                         |
| 4420 Plant & Equipment                    | 1,049                  | 3,000                 | 1,951                    |                          | 1,951              | 35.0%   |                         |
| 4430 Allotments Expense                   | 168                    | 700                   | 532                      |                          | 532                | 24.0%   |                         |
| Recreation Ground :- Indirect Expenditure | 5,765                  | 17,048                | 11,283                   | 0                        | 11,283             | 33.8%   | 0                       |
| <b>Net Income over Expenditure</b>        | <b>(875)</b>           | <b>(13,299)</b>       | <b>(12,424)</b>          |                          |                    |         |                         |

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## Cost Centre Report

|                                                 | Actual Year<br>To Date | Current<br>Annual Bud  | Variance<br>Annual Tot  | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|-------------------------------------------------|------------------------|------------------------|-------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>140 Amenities &amp; Maintenance</b>          |                        |                        |                         |                          |                    |               |                         |
| 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>              |
| <b>Net Income over Expenditure</b>              | <u>(813)</u>           | <u>(2,900)</u>         | <u>(2,087)</u>          |                          |                    |               |                         |
| 6000 plus Transfer from EMR                     | 481                    | 0                      | (481)                   |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>           | <u>(332)</u>           | <u>(2,900)</u>         | <u>(2,568)</u>          |                          |                    |               |                         |
| <b>Grand Totals:- Income</b>                    | <b>53,458</b>          | <b>6,849</b>           | <b>(46,609)</b>         |                          |                    | <b>780.5%</b> |                         |
| <b>Expenditure</b>                              | <b>44,241</b>          | <b>106,526</b>         | <b>62,285</b>           | <b>0</b>                 | <b>62,285</b>      | <b>41.5%</b>  |                         |
| <b>Net Income over Expenditure</b>              | <u><b>9,216</b></u>    | <u><b>(99,677)</b></u> | <u><b>(108,893)</b></u> |                          |                    |               |                         |
| plus Transfer from EMR                          | 4,951                  | 0                      | (4,951)                 |                          |                    |               |                         |
| less Transfer to EMR                            | 224                    | 0                      | (224)                   |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>           | <u><b>13,943</b></u>   | <u><b>(99,677)</b></u> | <u><b>(113,620)</b></u> |                          |                    |               |                         |

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**Binsted Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 July 2025**

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**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

|            |                  |            |
|------------|------------------|------------|
| 31/07/2025 | Unity Trust Bank | 11,331.14  |
| 31/07/2025 | deposit account  | 126,714.83 |
| 31/07/2025 | Lloyds Bank c/c  | 0.00       |

**138,045.97**

**Receipts not on Bank Statement**

**0.00**

**Closing Balance**

**138,045.97**

**All Cash & Bank Accounts**

|   |                                       |                   |
|---|---------------------------------------|-------------------|
| 1 | Current Bank A/c                      | 11,331.14         |
| 2 | Deposit Account                       | 126,714.83        |
| 4 | Lloyds credit card                    | 0.00              |
|   | Other Cash & Bank Balances            | 0.00              |
|   | <b>Total Cash &amp; Bank Balances</b> | <b>138,045.97</b> |

Bank Reconciliation up to 31/07/2025 for Cashbook No 1 - Current Bank A/c

Signatory 1:

Name D. Heame

Signed [Signature]

Date 9/9/25

Signatory 2:

Name W. G. WHITE

Signed WG white

Date 9/9/25

## Bank Reconciliation up to 31/07/2025 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 10/07/2025  | 100725            | 10,000.00        |                    | 10,000.00        |                   | R <input type="checkbox"/> | Current Bank A/c                 |
| 25/07/2025  | 100725            | 10,000.00        |                    | 10,000.00        |                   | R <input type="checkbox"/> | Current Bank A/c                 |
|             |                   | <u>20,000.00</u> | <u>0.00</u>        |                  |                   |                            |                                  |

## Signatory 1:

Name ..... Signed ..... Date .....

## Signatory 2:

Name ..... Signed ..... Date .....

## Bank Reconciliation up to 31/07/2025 for Cashbook No 1 - Current Bank A/c

| Date       | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared                    | Payee Name or Description      |
|------------|------------|-----------|-------------|-----------|------------|----------------------------|--------------------------------|
| 01/07/2025 | DD         | 13.45     |             | 13.45     |            | R <input type="checkbox"/> | Lloyds Bank                    |
| 07/07/2025 | DD         | 89.89     |             | 89.89     |            | R <input type="checkbox"/> | Chambers                       |
| 10/07/2025 | BACS       | 47.08     |             | 47.08     |            | R <input type="checkbox"/> | R Neil                         |
| 10/07/2025 | BACS       | 98.39     |             | 98.39     |            | R <input type="checkbox"/> | Another                        |
| 10/07/2025 | BACS       | 110.00    |             | 110.00    |            | R <input type="checkbox"/> | Vesty Mower                    |
| 10/07/2025 | BACS       | 170.00    |             | 170.00    |            | R <input type="checkbox"/> | Pip Eldridge                   |
| 10/07/2025 | BACS       | 22.00     |             | 22.00     |            | R <input type="checkbox"/> | Wildly Upbeat Printers         |
| 10/07/2025 | BACS       | 912.00    |             | 912.00    |            | R <input type="checkbox"/> | Another                        |
| 10/07/2025 | BACS       | 697.50    |             | 697.50    |            | R <input type="checkbox"/> | RD GROUND CARE                 |
| 10/07/2025 | BACS       | 32.00     |             | 32.00     |            | R <input type="checkbox"/> | Wickham Institute              |
| 10/07/2025 | 100725     |           | 10,000.00   | 10,000.00 |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 15/07/2025 | DD         | 5.00      |             | 5.00      |            | R <input type="checkbox"/> | EDF Energy                     |
| 15/07/2025 | DD         | 5.00      |             | 5.00      |            | R <input type="checkbox"/> | EDF Energy                     |
| 15/07/2025 | BACS       | 102.50    |             | 102.50    |            | R <input type="checkbox"/> | Jonty Hok                      |
| 17/07/2025 | DD         | 39.23     |             | 39.23     |            | R <input type="checkbox"/> | Castle Water                   |
| 17/07/2025 | BACS       | 1,915.01  |             | 1,915.01  |            | R <input type="checkbox"/> | Salaries                       |
| 17/07/2025 | BACS       | 160.00    |             | 160.00    |            | R <input type="checkbox"/> | Martin Shaw                    |
| 17/07/2025 | BACS       | 47.00     |             | 47.00     |            | R <input type="checkbox"/> | Sarah Womersley                |
| 17/07/2025 | BACS       | 30.00     |             | 30.00     |            | R <input type="checkbox"/> | William White                  |
| 17/07/2025 | BACS       | 2,731.50  |             | 2,731.50  |            | R <input type="checkbox"/> | HMRC                           |
| 22/07/2025 | VAT        |           | 3,039.57    | 3,039.57  |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 24/07/2025 | DD         | 176.62    |             | 176.62    |            | R <input type="checkbox"/> | BT                             |
| 24/07/2025 | BACS       | 129.00    |             | 129.00    |            | R <input type="checkbox"/> | Westcotec Traffic Safety Syste |
| 24/07/2025 |            |           | 600.00      | 600.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 24/07/2025 |            |           | 1,805.00    | 1,805.00  |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 24/07/2025 |            |           | 161.39      | 161.39    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 25/07/2025 | 100725     |           | 10,000.00   | 10,000.00 |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 30/07/2025 | BACS       | 2,774.71  |             | 2,774.71  |            | R <input type="checkbox"/> | Salaries                       |
| 30/07/2025 | BACS       | 760.00    |             | 760.00    |            | R <input type="checkbox"/> | Szilveszter                    |
| 30/07/2025 | BACS       | 17.00     |             | 17.00     |            | R <input type="checkbox"/> | Wildly Upbeat Printers         |
| 30/07/2025 | BACS       | 94.50     |             | 94.50     |            | R <input type="checkbox"/> | whites domestic services       |
| 30/07/2025 | BACS       | 192.75    |             | 192.75    |            | R <input type="checkbox"/> | Martin Shaw                    |
| 30/07/2025 | BACS       | 3,822.63  |             | 3,822.63  |            | R <input type="checkbox"/> | Gallagher                      |
| 30/07/2025 | BACS       | 500.00    |             | 500.00    |            | R <input type="checkbox"/> | Hive Helpers                   |
| 30/07/2025 | BACS       | 465.00    |             | 465.00    |            | R <input type="checkbox"/> | Binsted Tennis                 |
| 30/07/2025 | BACS       | 500.00    |             | 500.00    |            | R <input type="checkbox"/> | Home Start Waerley             |
| 30/07/2025 | BACS       | 450.00    |             | 450.00    |            | R <input type="checkbox"/> | Bushy Leaze                    |
| 30/07/2025 | BACS       | 350.00    |             | 350.00    |            | R <input type="checkbox"/> | Rowledge PCC                   |
| 30/07/2025 | BACS       | 385.00    |             | 385.00    |            | R <input type="checkbox"/> | Home Start Hampshire           |
| 30/07/2025 | BACS       | 300.00    |             | 300.00    |            | R <input type="checkbox"/> | Citizens Advice East Hants     |
| 31/07/2025 | DD         | 7.95      |             | 7.95      |            | R <input type="checkbox"/> | Unity Trust Bank               |
| 31/07/2025 | July       | 784.08    |             | 784.08    |            | R <input type="checkbox"/> | Lloyds credit card             |
| 31/07/2025 | Jul        | 0.02      |             | 0.02      |            | R <input type="checkbox"/> | Lloyds credit card             |
|            |            | 18,936.81 | 25,605.96   |           |            |                            |                                |