

Date: 05/11/2025

Binsted Parish Council

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Bank Reconciliation up to 31/10/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/10/2025	Oct25	47.94		47.94		R ☐	Lloyds credit card
01/10/2025	Moore		50.00	50.00		R ☐	Receipt(s) Banked
07/10/2025	DD	70.74		70.74		R ☐	Chambers
09/10/2025	Precept	47,000.00		47,000.00		R ☐	Deposit Account
13/10/2025	BACS	2,491.37		2,491.37		R ☐	RD GROUND CARE
13/10/2025	BACS	30.00		30.00		R ☐	William White
13/10/2025	BACS	29.40		29.40		R ☐	Excel Fire and Security
13/10/2025	BACS	170.00		170.00		R ☐	Pipa Eldridge
13/10/2025	Mower		200.00	200.00		R ☐	Receipt(s) Banked
15/10/2025	DD	5.00		5.00		R ☐	EDF Energy
15/10/2025	DD	5.00		5.00		R ☐	EDF Energy
15/10/2025	Oct 25		5,000.00	5,000.00		R ☐	Receipt(s) Banked
15/10/2025	BEES		45.00	45.00		R ☐	Receipt(s) Banked
20/10/2025	DD	113.31		113.31		R ☐	Castle Water
20/10/2025	BACS	2,562.66		2,562.66		R ☐	HMRC
23/10/2025	UL00714		3,956.24	3,956.24		R ☐	Receipt(s) Banked
24/10/2025	DD	136.98		136.98		R ☐	BT
24/10/2025	DD	47.00		47.00		R ☐	ICO
30/10/2025	BACS	84.00		84.00		R ☐	whites domestic services
30/10/2025	BACS	57.00		57.00		R ☐	Royal British Legion
30/10/2025	BACS	2,622.70		2,622.70		R ☐	Salaries
31/10/2025	DD	10.35		10.35		R ☐	Unity Trust Bank
31/10/2025	Oct25 2	15.45		15.45		R ☐	Lloyds credit card
		55,498.90	9,251.24				

Signatory 1:

Name

Sally her

Signed

RFO -

Date

5/11/25

Signatory 2:

Name

[Signature]

Signed

Date

[Signature]

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Bank Reconciliation up to 31/10/2025 for Cashbook No 2 - Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/10/2025	Interest		730.96	730.96		R ☐	Receipt(s) Banked
09/10/2025	Precept		47,000.00	47,000.00		R ☐	Receipt(s) Banked
15/10/2025	Oct 25	5,000.00		5,000.00		R ☐	Current Bank A/c
		<u>5,000.00</u>	<u>47,730.96</u>				

Signatory 1:

Name

Sally Hill

igned

RFO

Date

5/11/25

Signatory 2:

Name

Ray

igned

Date

Andrew

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Bank Reconciliation up to 31/10/2025 for Cashbook No 4 - Lloyds credit card

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/10/2025	C/CARD	47.94		47.94		R ☐	Various
01/10/2025	Oct25		47.94	47.94		R ☐	Receipt(s) Banked
31/10/2025	OCT25	15.45		15.45		R ☐	Various
31/10/2025	Oct25 2		15.45	15.45		R ☐	Receipt(s) Banked
		63.39	63.39				

Signatory 1:

Name

Sally Lehn

Signed

RFO

Date

31/10/25

Signatory 2:

Name

[Signature]

Signed

Date

[Signature]

Binsted Parish Council

Bank - Cash and Investment Reconciliation as at 31 October 2025

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/10/2025 Unity Trust Bank	9,070.28	
2	31/10/2025 deposit account	164,445.79	
4	31/10/2025 Lloyds Bank c/c	0.00	
			173,516.07
<u>Receipts not on Bank Statement</u>			
0	31/10/2025 All Receipts Cleared	0.00	
			0.00
Closing Balance			173,516.07
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	9,070.28	
2	Deposit Account	164,445.79	
4	Lloyds credit card	0.00	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		173,516.07

WZ RFO 5/11/25





Detailed Income & Expenditure by Budget Heading 31/10/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	94,000	0	(94,000)			0.0%	
1090 Interest Received	1,474	2,000	526			73.7%	
1100 Grants & Donation Received	1,999	0	(1,999)			0.0%	1,999
1130 CIL Income	3,956	0	(3,956)			0.0%	3,956
1999 Other Income	800	0	(800)			0.0%	
Administration :- Income	102,229	2,000	(100,229)			5111.5%	5,956
4000 Staff Salary	21,746	40,706	18,960		18,960	53.4%	
4020 National Insurance	2,459	3,750	1,291		1,291	65.6%	
4030 Pension	0	944	944		944	0.0%	
4040 Keyholder	1,210	2,140	930		930	56.5%	
4100 Insurance	2,222	3,800	1,578		1,578	58.5%	
4103 Office Equipment	0	400	400		400	0.0%	
4105 Audit and Professional service	1,626	0	(1,626)		(1,626)	0.0%	
4107 Audit and Professional Fees	83	1,970	1,888		1,888	4.2%	
4110 Printing & Stationary	46	250	204		204	18.4%	
4115 Postage	4	10	6		6	37.0%	
4120 Telephone & Internet	799	1,400	601		601	57.1%	
4125 Subscriptions	787	1,500	713		713	52.5%	
4130 Conferences & Training	223	500	277		277	44.6%	214
4135 Bank Charges	87	216	129		129	40.5%	
4140 Parish Expenses	435	300	(135)		(135)	145.1%	
4141 Speed Watch	995	500	(495)		(495)	198.9%	40
4145 Petrol Expenses	16	150	134		134	10.5%	
4150 Meeting Expenses	508	500	(8)		(8)	101.7%	
4160 Website & Communications	666	1,000	334		334	66.6%	
4165 Gifts and Cards	30	150	120		120	20.2%	
4175 IT	610	2,000	1,390		1,390	30.5%	
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	50,988	72,186	21,200	0	21,200	70.6%	4,510
Net Income over Expenditure	51,244	(70,186)	(121,430)				
6000 plus Transfer from EMR	4,510	0	(4,510)				
6001 less Transfer to EMR	5,956	0	(5,956)				
Movement to/(from) Gen Reserve	49,798	(70,186)	(119,984)				

Detailed Income & Expenditure by Budget Heading 31/10/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 Pavilion							
1200 Pavilion Lets	100	500	400			20.0%	
Pavilion :- Income	100	500	400			20.0%	0
4200 Electric	390	2,196	1,806		1,806	17.7%	
4210 Gas	510	2,916	2,406		2,406	17.5%	
4220 Water	800	800	0		0	99.9%	
4230 Maintenance	62	5,000	4,938		4,938	1.2%	
4300 Pavilion Cleaning	619	1,200	582		582	51.5%	
4310 Defibrillator	158	270	113		113	58.3%	
4320 Security	357	500	143		143	71.5%	
4330 Fire Equipment	0	320	320		320	0.0%	
4340 Legionella Testing	0	200	200		200	0.0%	
4350 Pest Control	209	270	61		61	77.4%	
4370 PAT Testing	0	120	120		120	0.0%	
Pavilion :- Indirect Expenditure	3,103	13,792	10,689	0	10,689	22.5%	0
Net Income over Expenditure	(3,003)	(13,292)	(10,289)				
120 Recreation Ground							
1250 Allotment Income	325	378	53			86.0%	
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	1,087	1,900	813			57.2%	
1281 Rowledge Cricket Club Recharge	1,994	0	(1,994)			0.0%	
Recreation Ground :- Income	7,305	3,749	(3,556)			194.8%	0
4230 Maintenance	326	4,000	3,674		3,674	8.1%	
4240 Products for groundcare	0	400	400		400	0.0%	
4250 Grass cutting	1,788	3,800	2,013		2,013	47.0%	
4400 Football	0	800	800		800	0.0%	
4401 Football Recharge Costs	1,154	0	(1,154)		(1,154)	0.0%	
4404 Cricket Recharge Costs	3,496	0	(3,496)		(3,496)	0.0%	
4405 Cricket	254	548	294		294	46.3%	
4406 Tennis & Croquet	202	200	(2)		(2)	101.2%	
4410 Refuse Collection Services	783	2,000	1,217		1,217	39.2%	
4415 Playground	575	1,600	1,025		1,025	35.9%	
4420 Plant & Equipment	1,197	3,000	1,803		1,803	39.9%	
4430 Allotments Expense	598	700	102		102	85.4%	
Recreation Ground :- Indirect Expenditure	10,373	17,043	6,676	0	6,676	60.8%	0
Net Income over Expenditure	(3,068)	(13,299)	(10,231)				

Detailed Income & Expenditure by Budget Heading 31/10/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140 Amenities & Maintenance							
1300 Holt Pound Income	45	0	(45)			0.0%	
1310 Grazing	300	600	300			50.0%	
Amenities & Maintenance :- Income	345	600	255			57.5%	0
4610 Tree Work	0	2,000	2,000		2,000	0.0%	
4620 Charitable Trust	0	500	500		500	0.0%	
4625 Blacknest Fields	1,213	500	(713)		(713)	242.7%	881
4630 Holt Pound Maint	0	500	500		500	0.0%	
Amenities & Maintenance :- Indirect Expenditure	1,213	3,500	2,287	0	2,287	34.7%	881
Net Income over Expenditure	(868)	(2,900)	(2,032)				
6000 plus Transfer from EMR	881	0	(881)				
Movement to/(from) Gen Reserve	13	(2,900)	(2,813)				
Grand Totals:- Income	109,979	6,849	(103,130)			1605.8%	
Expenditure	66,675	106,526	40,851	0	40,851	61.7%	
Net Income over Expenditure	44,305	(99,677)	(143,982)				
plus Transfer from EMR	5,391	0	(5,391)				
less Transfer to EMR	5,956	0	(5,956)				
Movement to/(from) Gen Reserve	43,740	(99,677)	(143,417)				