

Binsted Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2025

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	30/09/2025	Unity Trust Bank	55,317.94
2	30/09/2025	deposit account	121,714.83
4	30/09/2025	Lloyds Bank c/c	0.00
			177,032.77
<u>Receipts not on Bank Statement</u>			
0	30/09/2025	All Receipts Cleared	0.00
			0.00
<u>Closing Balance</u>			<u>177,032.77</u>
<u>All Cash & Bank Accounts</u>			
1		Current Bank A/c	55,317.94
2		Deposit Account	121,714.83
4		Lloyds credit card	0.00
		Other Cash & Bank Balances	0.00
		Total Cash & Bank Balances	<u>177,032.77</u>

SAC (RFO)

30/9/25





Date: 30/09/2025

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Bank Reconciliation up to 30/09/2025 for Cashbook No 4 - Lloyds credit card

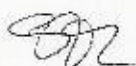
Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/07/2025	C/CARD	16.99		16.99		R ☐	Amazon/Sainsbury's
30/07/2025	C/CARD	22.99		22.99		R ☐	Argos
18/08/2025	C/CARD	6.00		6.00		R ☐	Lloyds Bank
01/09/2025	Sep		45.98	45.98		R ☐	Receipt(s) Banked
		45.98	45.98				

Signatory 1:

Name

Sally Webb (RFO)

Signed



Date

30/9/25

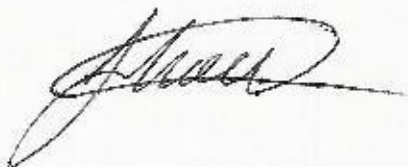
Signatory 2:

Name



Signed

Date



Date: 30/09/2025

Binsted Parish Council

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Time: 12:52

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Bank Reconciliation up to 30/09/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/09/2025	Sep	45.98		45.98		R ☐	Lloyds credit card
02/09/2025	Field		300.00	300.00		R ☐	Receipt(s) Banked
04/09/2025	3199		50.00	50.00		R ☐	Receipt(s) Banked
05/09/2025	Sep		5,000.00	5,000.00		R ☐	Receipt(s) Banked
08/09/2025	DD	30.58		30.58		R ☐	Chambers Waste
08/09/2025			50.00	50.00		R ☐	Receipt(s) Banked
11/09/2025	BACS	387.32		387.32		R ☐	Excel Fire and Security
11/09/2025	BACS	47.98		47.98		R ☐	A Melvin
11/09/2025	BACS	113.94		113.94		R ☐	Play inspection Company
11/09/2025	BACS	67.00		67.00		R ☐	J R Treleaver
11/09/2025	BACS	80.00		80.00		R ☐	Jonty Hok
11/09/2025	BACS	675.65		675.65		R ☐	R D Groundcare
11/09/2025	BACS	170.00		170.00		R ☐	Pipa Eldridge
11/09/2025	BACS	50.40		50.40		R ☐	ANother
11/09/2025	02024		1,087.00	1,087.00		R ☐	Receipt(s) Banked
15/09/2025	DD	5.00		5.00		R ☐	EDF Energy
15/09/2025	DD	5.00		5.00		R ☐	EDF Energy
16/09/2025	DD	394.73		394.73		R ☐	Castle Water
18/09/2025	Buzzing		1,775.00	1,775.00		R ☐	Receipt(s) Banked
19/09/2025	BACS	30.00		30.00		R ☐	William White
19/09/2025	BACS	504.00		504.00		R ☐	BDO
19/09/2025	BACS	480.00		480.00		R ☐	DEREK Gow
19/09/2025	BACS	313.20		313.20		R ☐	Pitchmark Ltd
24/09/2025	DD	136.98		136.98		R ☐	BT
29/09/2025	BACS	105.00		105.00		R ☐	whites domestic services
29/09/2025	BACS	330.00		330.00		R ☐	Gerald Taylor
29/09/2025	BACS	2,263.26		2,263.26		R ☐	Salaries
29/09/2025	100041		47,000.00	47,000.00		R ☐	Receipt(s) Banked
30/09/2025	DD	9.45		9.45		R ☐	Unity Trust Bank
30/09/2025	205		50.00	50.00		R ☐	Receipt(s) Banked
		6,245.47	55,312.00				

Signatory 1:

Name Sally Welch (RFO) Signed [Signature] Date 30/9/25

Signatory 2:

Name [Signature] Signed [Signature] Date [Signature][Signature]

Time: 12:38

Binsted Parish Council

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Bank Reconciliation up to 30/09/2025 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>
05/09/2025	Sep	5,000.00		5,000.00		R 	Current Bank A/c
		5,000.00	0.00				

Signatory 1:

Name Sally Wehr (RFO) Signed [Signature] Date 30/9/23

Signatory 2:

Name John Signed _____ Date _____

Handwritten signature

Detailed Income & Expenditure by Budget Heading 30/09/2025

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	94,000	0	(94,000)			0.0%	
1090 Interest Received	743	2,000	1,257			37.1%	
1100 Grants & Donation Received	1,999	0	(1,999)			0.0%	1,999
1999 Other Income	600	0	(600)			0.0%	
Administration :- Income	97,342	2,000	(95,342)			4867.1%	1,999
4000 Staff Salary	18,531	40,706	22,175		22,175	45.5%	
4020 National Insurance	2,067	3,750	1,683		1,683	55.1%	
4030 Pension	0	944	944		944	0.0%	
4040 Keyholder	1,040	2,140	1,100		1,100	48.6%	
4100 Insurance	1,904	3,800	1,896		1,896	50.1%	
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	685	1,400	715		715	48.9%	
4125 Subscriptions	624	1,500	876		876	41.6%	
4130 Conferences & Training	223	500	277		277	44.6%	214
4135 Bank Charges	77	216	139		139	35.7%	
4140 Parish Expenses	332	300	(32)		(32)	110.6%	
4141 Speed Watch	950	500	(450)		(450)	190.0%	40
4145 Petrol Expenses	16	150	134		134	10.5%	
4150 Meeting Expenses	508	500	(8)		(8)	101.7%	
4160 Website & Communications	625	1,000	375		375	62.5%	
4165 Gifts and Cards	30	150	120		120	20.2%	
4175 IT	522	2,000	1,478		1,478	26.1%	
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	46,326	72,186	25,860	0	25,860	64.2%	4,510
Net Income over Expenditure	51,016	(70,186)	(121,202)				
6000 plus Transfer from EMR	4,510	0	(4,510)				
6001 less Transfer to EMR	1,999	0	(1,999)				
Movement to/(from) Gen Reserve	53,527	(70,186)	(123,713)				

Detailed Income & Expenditure by Budget Heading 30/09/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	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	385	2,196	1,811		1,811	17.5%	
4210 Gas	505	2,916	2,411		2,411	17.3%	
4220 Water	686	800	114		114	85.8%	
4230 Maintenance	62	5,000	4,938		4,938	1.2%	
4300 Pavilion Cleaning	535	1,200	666		666	44.5%	
4310 Defibrillator	135	270	135		135	50.0%	
4320 Security	306	500	194		194	61.2%	
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	2,823	13,792	10,969	0	10,969	20.5%	0
Net Income over Expenditure	(2,723)	(13,292)	(10,569)				
120 Recreation Ground							
1250 Allotment Income	275	376	103			72.8%	
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	7,255	3,749	(3,506)			193.5%	0
4230 Maintenance	315	4,000	3,685		3,685	7.9%	
4240 Products for groundcare	0	400	400		400	0.0%	
4250 Grass cutting	1,573	3,800	2,227		2,227	41.4%	
4400 Football	0	800	800		800	0.0%	
4401 Football Recharge Costs	755	0	(755)		(755)	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	695	2,000	1,305		1,305	34.7%	
4415 Playground	575	1,600	1,025		1,025	36.9%	
4420 Plant & Equipment	1,174	3,000	1,826		1,826	39.1%	
4430 Allotments Expense	598	700	102		102	85.4%	
Recreation Ground :- Indirect Expenditure	8,180	17,048	8,868	0	8,868	48.0%	0
Net Income over Expenditure	(925)	(13,299)	(12,374)				

Detailed Income & Expenditure by Budget Heading 30/09/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140 Amenities & Maintenance							
1310 Grazing	300	600	300			50.0%	
Amenities & Maintenance :- Income	<u>300</u>	<u>600</u>	<u>300</u>			<u>50.0%</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	1,213	500	(713)		(713)	242.7%	881
4630 Holt Pound Maint	0	500	500		500	0.0%	
Amenities & Maintenance :- Indirect Expenditure	<u>1,213</u>	<u>3,500</u>	<u>2,287</u>	<u>0</u>	<u>2,287</u>	<u>34.7%</u>	<u>881</u>
Net Income over Expenditure	<u>(913)</u>	<u>(2,900)</u>	<u>(1,987)</u>				
6000 plus Transfer from EMR	881	0	(881)				
Movement to/(from) Gen Reserve	<u>(32)</u>	<u>(2,900)</u>	<u>(2,868)</u>				
Grand Totals:- Income	104,997	6,849	(98,148)			1533.0%	
Expenditure	58,541	106,526	47,985	0	47,985	55.0%	
Net Income over Expenditure	<u>46,456</u>	<u>(99,677)</u>	<u>(146,133)</u>				
plus Transfer from EMR	5,391	0	(5,391)				
less Transfer to EMR	1,999	0	(1,999)				
Movement to/(from) Gen Reserve	<u>49,848</u>	<u>(99,677)</u>	<u>(149,525)</u>				