

Detailed Income & Expenditure by Budget Heading 30/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1075 Precept	94,000	0	(94,000)			0.0%	
1090 Interest Received	1,474	2,000	626			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	24,697	40,706	16,009		16,009	60.7%	
4020 National Insurance	2,774	3,750	976		976	74.0%	
4030 Pension	0	944	944		944	0.0%	
4040 Keyholder	1,380	2,140	760		760	64.5%	
4100 Insurance	2,541	3,800	1,259		1,259	66.9%	
4103 Office Equipment	1,089	400	(689)		(689)	272.3%	1,089
4107 Audit and Professional Fees	1,709	1,970	262		262	66.7%	
4110 Printing & Stationery	46	250	204		204	18.4%	
4115 Postage	4	10	6		6	37.0%	
4120 Telephone & Internet	628	1,400	572		572	69.1%	
4125 Subscriptions	891	1,500	609		609	59.4%	
4130 Conferences & Training	214	500	286		286	42.8%	214
4135 Bank Charges	106	216	110		110	48.9%	
4140 Parish Expenses	375	300	(75)		(75)	126.1%	
4141 Speed Watch	1,039	500	(539)		(539)	207.9%	40
4145 Petrol Expenses	16	150	134		134	10.5%	
4150 Meeting Expenses	490	500	10		10	98.0%	
4160 Website & Communications	1,286	1,000	(286)		(286)	128.6%	
4165 Gifts and Cards	30	150	120		120	20.2%	
4175 IT	693	2,000	1,307		1,307	34.7%	
4185 Section 137 Expenditure	5,000	5,000	0		0	100.0%	
4230 Maintenance	11,826	3,000	(8,826)		(8,826)	394.2%	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	57,034	72,106	15,162	0	15,162	79.0%	5,599
Net Income over Expenditure	45,195	(70,186)	(115,381)				
6000 plus Transfer from EMR	5,599	0	(5,599)				
6001 less Transfer to EMR	5,956	0	(5,956)				
Movement to/(from) Gen Reserve	44,839	(70,186)	(115,025)				

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110 Pavilion							
1200 Pavilion Lets	100	500	400			20.0%	
Pavilion - Income	100	500	400			20.0%	0
4200 Electric	394	2,196	1,802		1,802	18.0%	
4210 Gas	514	2,916	2,402		2,402	17.6%	
4220 Water	632	800	(32)		(32)	104.0%	
4230 Maintenance	212	5,000	4,788		4,788	4.2%	
4300 Pavilion Cleaning	519	1,200	682		582	51.5%	
4310 Defibrillator	455	270	(185)		(185)	158.5%	
4320 Security	384	500	116		116	76.8%	
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	3,619	13,792	10,173	0	10,173	26.2%	0
Net Income over Expenditure	(3,519)	(13,292)	(9,773)				
120 Recreation Ground							
1250 Allotment Income	326	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)			194.6%	0
4230 Maintenance	462	4,000	3,538		3,538	11.5%	
4240 Products for grounds	0	400	400		400	0.0%	
4250 Grass cutting	1,859	3,600	1,941		1,941	48.9%	
4400 Football	0	800	800		800	0.0%	
4401 Football Recharge Costs	1,361	0	(1,361)		(1,361)	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	875	2,000	1,125		1,125	43.7%	
4415 Playground	623	1,600	977		977	38.9%	
4420 Plant & Equipment	1,197	3,000	1,803		1,803	39.9%	
4430 Allotments Expense	644	700	56		56	92.0%	
4435 Tree Work	405	0	(405)		(405)	0.0%	
Recreation Ground - Indirect Expenditure	11,377	17,048	5,671	0	5,671	86.7%	0
Net Income over Expenditure	(4,072)	(13,299)	(9,227)				

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140 Amenities & Maintenance							
1300 Holt Pound Income	45	0	(45)			0.0%	
1310 Grazing	300	600	300			60.0%	
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	1,232	500	(732)		(732)	248.3%	881
4630 Holt Pound Maint	0	500	500		500	0.0%	
Amenities & Maintenance :- Indirect Expenditure	1,232	3,500	2,268	0	2,268	35.2%	881
Net Income over Expenditure	(887)	(2,900)	(2,013)				
6000 plus Transfer from EMR	881	0	(881)				
Movement to/(from) Gen Reserve	(5)	(2,900)	(2,894)				
Grand Totals:- Income	109,979	5,849	(103,130)			1605.8%	
Expenditure	73,262	106,526	33,254	0	33,264	68.8%	
Net Income over Expenditure	36,718	(99,677)	(136,395)				
plus Transfer from EMR	6,480	0	(6,480)				
less Transfer to EMR	6,956	0	(5,956)				
Movement to/(from) Gen Reserve	37,242	(99,677)	(136,919)				

Binsted Parish Council

Bank - Cash and Investment Reconciliation as at 30 November 2025

		Account Description	Balance	
<u>Bank Statement Balances</u>				
1	30/11/2025	Unity Trust Bank	13,582.80	
2	30/11/2025	deposit account	154,445.79	
4	30/11/2025	Lloyds Bank c/c	0.00	
				168,008.59
<u>Receipts not on Bank Statement</u>				
0	30/11/2025	All Receipts Cleared	0.00	
				0.00
<u>Closing Balance</u>				168,008.59
<u>All Cash & Bank Accounts</u>				
1		Current Bank A/c	13,582.80	
2		Deposit Account	154,445.79	
4		Lloyds credit card	0.00	
		Other Cash & Bank Balances	0.00	
		Total Cash & Bank Balances		168,008.59

SALLY LAPEL RFD *[Signature]* 3/12/25
 Dominic Hearne. chairman *[Signature]* 9/12/25,

Bank Reconciliation up to 30/11/2025 for Cashbook No 2 - Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
19/11/2025	Nov 25	10,000.00		10,000.00		R ☒	Current Bank A/c
		10,000.00	0.00				

Signatory 1:

Name SALLY LAKER RFU SL Date 3/12/25

Signatory 2:

Name Dominic Heame chairman DHe Date 9/12/25

Bank Reconciliation up to 30/11/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
06/11/2025	DD	37.42		37.42		R	Chambers
10/11/2025			1,188.38	1,188.38		R	Receipt(s) Banked
11/11/2025	BACS	220.00		220.00		R	Sarah Womersley
11/11/2025	BACS	80.00		80.00		R	Jonty Hok
11/11/2025	BACS	170.00		170.00		R	Pip Eldridge
11/11/2025	BACS	150.00		150.00		R	William White
11/11/2025	BACS	330.00		330.00		R	Community Heartbeat
11/11/2025	BACS	609.78		609.78		R	RD GROUND CARE
11/11/2025	BACS	486.00		486.00		R	Hampshire Tree
11/11/2025	BACS	1,306.80		1,306.80		R	A Nother
17/11/2025	DD	5.00		5.00		R	EDF Energy
17/11/2025	DD	5.00		5.00		R	EDF Energy
19/11/2025	DD	32.09		32.09		R	Castle Water
19/11/2025	Nov 25		10,000.00	10,000.00		R	Receipt(s) Banked
21/11/2025	BACS	2,389.58		2,389.58		R	Salaries
21/11/2025	BACS	360.00		360.00		R	Mary Nolan
21/11/2025	BACS	470.62		470.62		R	ESE Direct
24/11/2025	DD	34.42		34.42		R	British Telecommunications
30/11/2025	DD	9.15		9.15		R	Unity Trust Bank
		<u>6,095.86</u>	<u>11,188.38</u>				

Signatory 1:

Name SALLY WAKEN Jmed RFO 962 Date 3/12/25

Signatory 2:

Name Dannie Heerne Jmed Chambers Date 7/12/25