

# Binsted Parish Council

## Bank - Cash and Investment Reconciliation as at 31 May 2026

|                                       | Account Description                   | Balance           |
|---------------------------------------|---------------------------------------|-------------------|
| <u>Bank Statement Balances</u>        |                                       |                   |
| 1                                     | 31/05/2026 Unity Trust Bank           | 9,366.09          |
| 2                                     | 31/05/2026 deposit account            | 169,766.29        |
| 4                                     | 31/05/2026 Lloyds Bank c/c            | 0.00              |
|                                       |                                       | <b>179,132.38</b> |
| <u>Receipts not on Bank Statement</u> |                                       |                   |
| 0                                     | 31/05/2026 All Receipts Cleared       | 0.00              |
|                                       |                                       | <b>0.00</b>       |
| <u>Closing Balance</u>                |                                       | <b>179,132.38</b> |
| <u>All Cash &amp; Bank Accounts</u>   |                                       |                   |
| 1                                     | Current Bank A/c                      | 9,366.09          |
| 2                                     | Deposit Account                       | 169,766.29        |
| 4                                     | Lloyds credit card                    | 0.00              |
|                                       | Other Cash & Bank Balances            | 0.00              |
|                                       | <b>Total Cash &amp; Bank Balances</b> | <b>179,132.38</b> |

Sally Baker (RFU) ~~6028~~



J. LOCK

2/6/26

9/6/2026

## Bank Reconciliation up to 31/05/2026 for Cashbook No 1 - Current Bank A/c

| Date       | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared                               | Payee Name or Description |
|------------|------------|-----------|-------------|-----------|------------|---------------------------------------|---------------------------|
| 01/05/2026 | BACS       | 170.00    |             | 170.00    |            | R <input checked="" type="checkbox"/> | Pip Eldridge              |
| 01/05/2026 | May        | 67.05     |             | 67.05     |            | R <input checked="" type="checkbox"/> | Lloyds credit card        |
| 06/05/2026 | BACS       | 1,848.52  |             | 1,848.52  |            | R <input checked="" type="checkbox"/> | Salaries                  |
| 09/05/2026 | BACS       | 216.00    |             | 216.00    |            | R <input checked="" type="checkbox"/> | HAI C                     |
| 14/05/2026 | BACS       | 146.38    |             | 146.38    |            | R <input checked="" type="checkbox"/> | A Nother                  |
| 14/05/2026 | BACS       | 424.08    |             | 424.08    |            | R <input checked="" type="checkbox"/> | R Neil                    |
| 14/05/2026 | BACS       | 1,048.80  |             | 1,048.80  |            | R <input checked="" type="checkbox"/> | A Nother                  |
| 14/05/2026 | BACS       | 170.00    |             | 170.00    |            | R <input checked="" type="checkbox"/> | Pip Eldridge              |
| 14/05/2026 | BACS       | 1,633.28  |             | 1,633.28  |            | R <input checked="" type="checkbox"/> | RD GROUND CARE            |
| 15/05/2026 | BACS       | 5.00      |             | 5.00      |            | R <input checked="" type="checkbox"/> | EDF Energy                |
| 15/05/2026 | BACS       | 5.00      |             | 5.00      |            | R <input checked="" type="checkbox"/> | EDF Energy                |
| 18/05/2026 | DD         | 40.78     |             | 40.78     |            | R <input checked="" type="checkbox"/> | Chambers                  |
| 21/05/2026 | DD         | 149.96    |             | 149.96    |            | R <input checked="" type="checkbox"/> | BT                        |
| 26/05/2026 | BACS       | 27.12     |             | 27.12     |            | R <input checked="" type="checkbox"/> | Castle Water              |
| 31/05/2026 | DD         | 10.75     |             | 10.75     |            | R <input checked="" type="checkbox"/> | Unity Trust Bank          |
|            |            | 5,952.72  | 0.00        |           |            |                                       |                           |

Signatory 1:

Name Sally Laker (RFU) SL Date 26/26

Signatory 2:

Name [Signature] J. Lock Date 9/6/26

## Bank Reconciliation up to 31/05/2026 for Cashbook No 4 - Lloyds credit card

| Date       | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared                               | Payee Name or Description |
|------------|------------|-----------|-------------|-----------|------------|---------------------------------------|---------------------------|
| 01/05/2026 | C/CARD     | 67.05     |             | 67.05     |            | R <input checked="" type="checkbox"/> | Lloyds Bank               |
| 01/05/2026 | Muy        |           | 67.05       | 67.05     |            | R <input checked="" type="checkbox"/> | Receipt(s) Banked         |
|            |            | 67.05     | 67.05       |           |            |                                       |                           |

Signatory 1:

Name

Sally Lock (RFD)

Sned

JL

Date

2/6/26

Signatory 2:

Name

J. Lock

Sned

J. LOCK

Date

9/6/26

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

## Cost Centre Report

|                                              | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|----------------------------------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>100 Administration</b>                    |                        |                   |                    |                          |                    |              |                         |
| 1076 Precept                                 | 50,000                 | 100,000           | 50,000             |                          |                    | 50.0%        |                         |
| 1090 Interest Received                       | 0                      | 3,000             | 3,000              |                          |                    | 0.0%         |                         |
| 1100 Grants & Donation Received              | 50                     | 0                 | (50)               |                          |                    | 0.0%         |                         |
| 1130 CIL income                              | 2,844                  | 0                 | (2,844)            |                          |                    | 0.0%         | 2,844                   |
| <b>Administration - Income</b>               | <b>52,894</b>          | <b>103,000</b>    | <b>50,106</b>      |                          |                    | <b>51.4%</b> | <b>2,844</b>            |
| 4000 Staff Salary                            | 5,679                  | 42,130            | 36,451             |                          | 36,451             | 13.5%        |                         |
| 4020 National Insurance                      | 631                    | 3,522             | 2,891              |                          | 2,891              | 17.9%        |                         |
| 4030 Pension                                 | 0                      | 977               | 977                |                          | 977                | 0.0%         |                         |
| 4040 Keyholder                               | 340                    | 2,140             | 1,800              |                          | 1,800              | 15.9%        |                         |
| 4100 Insurance                               | 637                    | 4,000             | 3,363              |                          | 3,363              | 15.9%        |                         |
| 4103 Office Equipment                        | 0                      | 250               | 250                |                          | 250                | 0.0%         |                         |
| 4105 Audit and Professional service          | 0                      | 1,200             | 1,200              |                          | 1,200              | 0.0%         |                         |
| 4110 Printing & Stationary                   | 30                     | 250               | 220                |                          | 220                | 12.1%        |                         |
| 4115 Postage                                 | 0                      | 10                | 10                 |                          | 10                 | 0.0%         |                         |
| 4120 Telephone & Internet                    | 250                    | 1,500             | 1,250              |                          | 1,250              | 16.7%        |                         |
| 4125 Subscriptions                           | 137                    | 900               | 764                |                          | 764                | 15.2%        |                         |
| 4130 Conferences & Training                  | 0                      | 500               | 500                |                          | 500                | 0.0%         |                         |
| 4135 Bank Charges                            | 28                     | 220               | 192                |                          | 192                | 12.0%        |                         |
| 4140 Parish Expenses                         | 25                     | 500               | 475                |                          | 475                | 5.0%         |                         |
| 4141 Speed Watch                             | 0                      | 2,690             | 2,690              |                          | 2,690              | 0.0%         |                         |
| 4145 Petrol Expenses                         | 0                      | 150               | 150                |                          | 150                | 0.0%         |                         |
| 4150 Meeting Expenses                        | 0                      | 500               | 500                |                          | 500                | 0.0%         |                         |
| 4160 Website & Communications                | 82                     | 2,200             | 2,118              |                          | 2,118              | 3.7%         |                         |
| 4165 Gifts and Cards                         | 0                      | 100               | 100                |                          | 100                | 0.0%         |                         |
| 4175 IT                                      | 238                    | 1,420             | 1,182              |                          | 1,182              | 16.8%        |                         |
| 4180 Elections                               | 0                      | 100               | 100                |                          | 100                | 0.0%         |                         |
| 4185 Section 137 Expenditure                 | 0                      | 5,500             | 5,500              |                          | 5,500              | 0.0%         |                         |
| 4190 Grants Paid                             | (115)                  | 0                 | 115                |                          | 115                | 0.0%         |                         |
| 4230 Maintenance                             | 0                      | 5,000             | 5,000              |                          | 5,000              | 0.0%         |                         |
| 4325 Signage                                 | 0                      | 500               | 500                |                          | 500                | 0.0%         |                         |
| <b>Administration - Indirect Expenditure</b> | <b>7,961</b>           | <b>76,259</b>     | <b>68,298</b>      | <b>0</b>                 | <b>68,298</b>      | <b>10.4%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>44,934</b>          | <b>26,741</b>     | <b>(18,193)</b>    |                          |                    |              |                         |
| 6001 less Transfer to EMR                    | 2,844                  | 0                 | (2,844)            |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>42,089</b>          | <b>26,741</b>     | <b>(15,348)</b>    |                          |                    |              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

## Cost Centre Report

|                                        | Actual Year To Date | Current Annual  | Variance Annual | Committed Expenditure | Funds Available | % Spent     | Transfer to/from EMR |
|----------------------------------------|---------------------|-----------------|-----------------|-----------------------|-----------------|-------------|----------------------|
| <b>110 Pavilion</b>                    |                     |                 |                 |                       |                 |             |                      |
| 1200 Pavilion Lots                     | 0                   | 800             | 800             |                       |                 | 0.0%        |                      |
| <b>Pavilion - Income</b>               | <b>0</b>            | <b>800</b>      | <b>800</b>      |                       |                 | <b>0.0%</b> | <b>0</b>             |
| 4200 Electric                          | 10                  | 1,500           | 1,490           |                       | 1,490           | 0.6%        | 42                   |
| 4210 Gas                               | 10                  | 1,500           | 1,490           |                       | 1,490           | 0.6%        | 57                   |
| 4220 Water                             | 43                  | 1,200           | 1,157           |                       | 1,157           | 3.6%        |                      |
| 4230 Maintenance                       | 0                   | 5,000           | 5,000           |                       | 5,000           | 0.0%        |                      |
| 4300 Pavilion Cleaning                 | 105                 | 1,300           | 1,195           |                       | 1,195           | 8.1%        |                      |
| 4310 Defibrillator                     | 45                  | 300             | 255             |                       | 255             | 16.0%       |                      |
| 4320 Security                          | 54                  | 700             | 646             |                       | 646             | 7.7%        |                      |
| 4330 Fire Equipment                    | 218                 | 260             | 32              |                       | 32              | 87.2%       |                      |
| 4340 Legionella Testing                | 0                   | 200             | 200             |                       | 200             | 0.0%        |                      |
| 4350 Pest Control                      | 67                  | 460             | 383             |                       | 383             | 14.9%       |                      |
| 4370 PAT Testing                       | 0                   | 120             | 120             |                       | 120             | 0.0%        |                      |
| <b>Pavilion - Indirect Expenditure</b> | <b>551</b>          | <b>12,520</b>   | <b>11,969</b>   | <b>0</b>              | <b>11,969</b>   | <b>4.4%</b> | <b>99</b>            |
| <b>Net Income over Expenditure</b>     | <b>(551)</b>        | <b>(11,720)</b> | <b>(11,169)</b> |                       |                 |             |                      |
| 6000 plus Transfer from EMR            | (614)               | 0               | 614             |                       |                 |             |                      |
| 6001 less Transfer to EMR              | 0                   | 0               | 0               |                       |                 |             |                      |
| <b>Movement to/(from) Gen Reserve</b>  | <b>(1,165)</b>      | <b>(11,720)</b> | <b>(10,555)</b> |                       |                 |             |                      |
| <b>120 Recreation Ground</b>           |                     |                 |                 |                       |                 |             |                      |
| 1250 Allotment Income                  | 0                   | 325             | 325             |                       |                 | 0.0%        |                      |
| 1260 Tennis/Croquet Club               | 0                   | 470             | 470             |                       |                 | 0.0%        |                      |
| 1270 Binsted FC                        | 0                   | 998             | 998             |                       |                 | 0.0%        |                      |
| 1280 Rowledge Cricket Club             | 0                   | 1,500           | 1,500           |                       |                 | 0.0%        |                      |
| <b>Recreation Ground - Income</b>      | <b>0</b>            | <b>3,293</b>    | <b>3,293</b>    |                       |                 | <b>0.0%</b> | <b>0</b>             |
| 4230 Maintenance                       | 183                 | 1,000           | 817             |                       | 817             | 18.3%       |                      |
| 4240 Products for groundcare           | 0                   | 400             | 400             |                       | 400             | 0.0%        |                      |
| 4250 Grass cutting                     | 572                 | 3,000           | 2,428           |                       | 2,428           | 19.1%       |                      |
| 4400 Football                          | 0                   | 500             | 500             |                       | 500             | 0.0%        |                      |
| 4401 Football Recharge Costs           | 907                 | 0               | (907)           |                       | (907)           | 0.0%        |                      |
| 4404 Cricket Recharge Costs            | 115                 | 0               | (115)           |                       | (115)           | 0.0%        |                      |
| 4405 Cricket                           | 377                 | 500             | 123             |                       | 123             | 75.4%       |                      |
| 4406 Tennis & Croquet                  | 0                   | 100             | 100             |                       | 100             | 0.0%        |                      |
| 4410 Refuse Collection Services        | 347                 | 2,000           | 1,653           |                       | 1,653           | 17.3%       |                      |
| 4415 Playground                        | 216                 | 1,600           | 1,384           |                       | 1,384           | 13.5%       |                      |
| 4420 Plant & Equipment                 | 63                  | 3,000           | 2,937           |                       | 2,937           | 2.1%        |                      |

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

## Cost Centre Report

|                                                | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|------------------------------------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| 4430 Allotments Expense                        | 92                     | 700               | 608                |                          | 608                | 13.1%        |                         |
| 4435 Tree Work                                 | 0                      | 1,000             | 1,000              |                          | 1,000              | 0.0%         |                         |
| Recreation Ground - Indirect Expenditure       | 2,872                  | 13,800            | 10,928             | 0                        | 10,928             | 20.8%        | 0                       |
| <b>Net Income over Expenditure</b>             | <b>(2,872)</b>         | <b>(10,507)</b>   | <b>(7,635)</b>     |                          |                    |              |                         |
| <b>140 Amenities &amp; Maintenance</b>         |                        |                   |                    |                          |                    |              |                         |
| 1310 Grazing                                   | 0                      | 930               | 930                |                          |                    | 0.0%         |                         |
| Amenities & Maintenance - Income               | 0                      | 930               | 930                |                          |                    | 0.0%         | 0                       |
| 4610 Tree Work                                 | 0                      | 930               | 930                |                          | 930                | 0.0%         |                         |
| 4625 Blacknest Fields                          | 0                      | 3,000             | 3,000              |                          | 3,000              | 0.0%         |                         |
| 4630 Holt Pound Maint                          | 0                      | 2,000             | 2,000              |                          | 2,000              | 0.0%         |                         |
| Amenities & Maintenance - Indirect Expenditure | 0                      | 5,930             | 5,930              | 0                        | 5,930              | 0.0%         | 0                       |
| <b>Net Income over Expenditure</b>             | <b>0</b>               | <b>(5,000)</b>    | <b>(5,000)</b>     |                          |                    |              |                         |
| <b>Grand Totals:- Income</b>                   | <b>62,894</b>          | <b>108,023</b>    | <b>55,129</b>      |                          |                    | <b>49.0%</b> |                         |
| <b>Expenditure</b>                             | <b>11,383</b>          | <b>108,509</b>    | <b>97,126</b>      | <b>0</b>                 | <b>97,126</b>      | <b>10.5%</b> |                         |
| <b>Net Income over Expenditure</b>             | <b>41,511</b>          | <b>(486)</b>      | <b>(41,997)</b>    |                          |                    |              |                         |
| plus Transfer from EMR                         | (614)                  | 0                 | 614                |                          |                    |              |                         |
| less Transfer to EMR                           | 2,844                  | 0                 | (2,844)            |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>          | <b>38,053</b>          | <b>(486)</b>      | <b>(38,539)</b>    |                          |                    |              |                         |