

Detailed Income & Expenditure by Budget Heading 31/08/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	50,000	100,000	50,000			50.0%	
1090 Interest Received	769	3,000	2,231			25.5%	
1100 Grants & Donation Received	4,108	0	(4,108)			0.0%	4,056
1130 CR Income	2,844	0	(2,844)			0.0%	2,844
Administration - Income	57,722	103,000	45,278			56.0%	6,902
4000 Staff Salary	12,121	42,130	30,009		30,009	28.8%	
4020 National Insurance	1,350	3,527	2,172		2,172	38.3%	
4030 Pension	0	977	977		977	0.0%	
4040 Keyholder	850	2,140	1,290		1,290	39.7%	
4100 Insurance	1,601	4,000	2,399		2,399	40.0%	
4103 Office Equipment	0	250	250		250	0.0%	(1,089)
4105 Audit and Professional service	683	1,200	518		518	56.0%	
4110 Printing & Stationary	39	250	211		211	15.4%	
4115 Postage	0	10	10		10	0.0%	
4120 Telephone & Internet	631	1,500	869		869	42.0%	
4125 Subscriptions	341	900	559		559	37.9%	
4130 Conferences & Training	0	500	500		500	0.0%	
4135 Bank Charges	77	220	143		143	34.8%	
4140 Parish Expenses	344	500	156		156	68.8%	
4141 Speed Watch	658	2,690	2,032		2,032	24.5%	
4145 Petrol Expenses	54	150	96		96	35.8%	
4150 Meeting Expenses	393	500	107		107	78.7%	
4155 Hall Hire	48	0	(48)		(48)	0.0%	
4160 Website & Communications	484	2,200	1,716		1,716	22.0%	
4165 Gifts and Cards	0	100	100		100	0.0%	
4175 IT	673	1,420	747		747	47.4%	
4180 Elections	0	100	100		100	0.0%	
4185 Section 127 Expenditure	0	5,500	5,500		5,500	0.0%	
4190 Grants Paid	(465)	0	465		465	0.0%	
4195 Gifts and Cards	152	0	(152)		(152)	0.0%	
4230 Maintenance	0	5,000	5,000		5,000	0.0%	
4325 Signage	0	500	500		500	0.0%	
Administration - Indirect Expenditure	26,033	76,259	56,226	0	56,226	26.3%	(1,089)
Net Income over Expenditure	37,688	26,741	(10,947)				
6000 plus Transfer from EMR	(1,089)	0	1,089				
6001 less Transfer to EMR	6,902	0	(6,902)				
Movement to/(from) Gen Reserve	29,697	26,741	(2,956)				

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110 Pavilion							
1200 Pavilion Lots	350	800	450			43.8%	
Pavilion -- Income	350	800	450			43.8%	0
4200 Electric	24	1,500	1,476		1,476	1.6%	188
4210 Gas	24	1,600	1,476		1,476	1.6%	138
4220 Water	115	1,200	1,085		1,085	9.6%	
4230 Maintenance	0	5,000	5,000		5,000	0.0%	
4300 Pavilion Cleaning	537	1,300	763		763	41.3%	
4310 Defibrillator	113	300	188		188	37.5%	
4320 Security	108	700	592		592	15.4%	
4330 Fire Equipment	218	250	32		32	87.2%	
4340 Legionella Testing	0	200	200		200	0.0%	
4350 Pest Control	94	450	356		356	20.9%	
4370 PAT Testing	0	120	120		120	0.0%	
Pavilion -- Indirect Expenditure	1,232	12,520	11,288	0	11,288	9.8%	327
Net Income over Expenditure	(882)	(11,720)	(10,838)				
6000 plus Transfer from EMR	(386)	0	386				
5001 less Transfer to EMR	0	0	0				
Movement to/(from) Gen Reserve	(1,268)	(11,720)	(10,452)				
120 Recreation Ground							
1250 Allotment Income	208	325	117			64.0%	
1260 Tennis/Croquet Club	490	470	(20)			104.3%	
1270 Binsted FC	0	998	998			0.0%	
1280 Rowledge Cricket Club	0	1,500	1,500			0.0%	
Recreation Ground -- Income	698	3,293	2,595			21.2%	0
4230 Maintenance	319	1,000	681		681	31.9%	
4240 Products for groundcare	0	400	400		400	0.0%	
4250 Grass cutting	1,359	3,000	1,642		1,642	45.3%	
4400 Football	0	500	500		500	0.0%	
4401 Football Recharge Costs	907	0	(907)		(907)	0.0%	
4404 Cricket Recharge Costs	380	0	(380)		(380)	0.0%	
4405 Cricket	377	500	123		123	75.4%	
4406 Tennis & Croquet	0	100	100		100	0.0%	
4410 Refuse Collection Services	983	2,000	1,017		1,017	49.2%	
4415 Playground	504	1,500	1,096		1,096	31.5%	
4420 Plant & Equipment	906	3,000	2,094		2,094	30.2%	




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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4430 Allotments Expense	328	700	372		372	46.9%	
4435 Tree Work	0	1,000	1,000		1,000	0.0%	
Recreation Ground - Indirect Expenditure	6,063	13,800	7,737	0	7,737	43.9%	0
Net Income over Expenditure	(5,365)	(10,507)	(5,142)				
<u>140 Amenities & Maintenance</u>							
1310 Grazing	318	930	612			34.2%	
1320 Blacknest Fields	300	0	(300)			0.0%	
Amenities & Maintenance - Income	618	930	312			66.5%	0
4610 Tree Work	0	930	930		930	0.0%	
4625 Blacknest Fields	1,094	3,000	1,906		1,906	36.5%	100
4630 Holt Pound Maint	0	2,000	2,000		2,000	0.0%	
Amenities & Maintenance - Indirect Expenditure	1,094	5,930	4,836	0	4,836	18.4%	100
Net Income over Expenditure	(476)	(5,000)	(4,524)				
8000 plus Transfer from EMR	100	0	(100)				
Movement to/(from) Gen Reserve	(376)	(5,000)	(4,624)				
Grand Totals: - Income	59,388	108,023	48,635			55.0%	
Expenditure	28,422	108,509	80,087	0	80,087	26.2%	
Net Income over Expenditure	30,966	(486)	(31,452)				
plus Transfer from EMR	(1,375)	0	1,375				
less Transfer to EMR	6,902	0	(6,902)				
Movement to/(from) Gen Reserve	22,688	(486)	(23,174)				




Binsted Parish Council

Bank - Cash and Investment Reconciliation as at 31 August 2026

		Account Description	Balance	
<u>Bank Statement Balances</u>				
1	31/08/2026	Unity Trust Bank	16,145.70	
2	31/08/2026	deposit account	150,535.64	
4	31/08/2026	Lloyds Bank c/c	0.00	
				166,681.34
<u>Receipts not on Bank Statement</u>				
0	31/08/2026	All Receipts Cleared	0.00	
				0.00
<u>Closing Balance</u>				166,681.34
<u>All Cash & Bank Accounts:</u>				
1		Current Bank A/c	16,145.70	
2		Deposit Account	150,535.64	
4		Lloyds credit card	0.00	
		Other Cash & Bank Balances	0.00	
		Total Cash & Bank Balances		166,681.34

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Date: 02/09/2026

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Bank Reconciliation up to 31/08/2026 for Cashbook No 2 - Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
26/08/2026	August	10,000.00		10,000.00		☒	Current Bank A/c
		10,000.00	0.00				

Signatory 1:

Name

Sally Welch

Signed

SEL

Date

26/8/26

Signatory 2:

Name

Signed

Date





Date: 02/09/2026

Binsted Parish Council

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Bank Reconciliation up to 31/08/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payer Name or Description
03/08/2026	EHDC		315.00	315.00		R	Receipt(s) Banked
05/08/2026	BACS	109.98		109.98		R	A Melvin
05/08/2026	BACS	192.00		192.00		R	Rowledge Cricket Club
05/08/2026	BACS	150.00		150.00		R	Jonathan Green
05/08/2026	BACS	163.20		163.20		R	Agrovista UK ltd
05/08/2026	BACS	499.50		499.50		R	Quality Land Services
05/08/2026	BACS	30.00		30.00		R	W White
05/08/2026	BACS	623.32		623.32		R	HCC
05/08/2026	BACS	84.00		84.00		R	whites domestic services
05/08/2026	BACS	2,107.14		2,107.14		R	Salaries
05/08/2026	BACS	170.00		170.00		R	Pip Eldridge
05/08/2026	BACS	504.00		504.00		R	BOO
05/08/2026	BACS	154.45		154.45		R	Agrovista UK ltd
05/08/2026	BACS	651.12		651.12		R	RD GROUND CARE
10/08/2026	0219		300.00	300.00		R	Receipt(s) Banked
10/08/2026	0218		318.00	318.00		R	Receipt(s) Banked
12/08/2026	DD	43.88		43.88		R	Chambers
17/08/2026	DD	5.00		5.00		R	EDF Energy
17/08/2026	DD	5.00		5.00		R	EDF Energy
19/08/2026	DD	23.03		23.03		R	Castle Water
24/08/2026	DD	151.66		151.66		R	BT
26/08/2026	August		10,000.00	10,000.00		R	Receipt(s) Banked
31/08/2026	DD	10.30		10.30		R	Unity Trust Bank
		<u>5,677.58</u>	<u>10,933.00</u>				

Signatory 1:

Name

Sally hick

Signed

Sh

Date

2/9/26

Signatory 2:

Name

Signed

Date

