

Detailed Income & Expenditure by Budget Heading 31/07/2026

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			25.6%	
1100 Grants & Donation Received	4,108	0	(4,108)			0.0%	4,058
1130 CIL 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	9,603	42,130	32,527		32,527	22.8%	
4020 National Insurance	1,035	3,522	2,487		2,487	29.4%	
4030 Pension	0	977	977		977	0.0%	
4040 Keyholder	680	2,140	1,460		1,460	31.8%	
4100 Insurance	1,274	4,000	2,726		2,726	31.9%	
4103 Office Equipment	0	250	250		250	0.0%	(1,089)
4105 Audit and Professional service	263	1,200	938		938	21.9%	
4110 Printing & Stationery	39	250	211		211	15.4%	
4115 Postage	0	10	10		10	0.0%	
4120 Telephone & Internet	504	1,500	996		996	33.6%	
4125 Subscriptions	273	900	627		627	30.3%	
4130 Conferences & Training	0	500	500		500	0.0%	
4135 Bank Charges	66	220	154		154	30.1%	
4140 Parish Expenses	245	500	255		255	49.1%	
4141 Speed Watch	35	2,690	2,655		2,655	1.3%	
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	443	2,200	1,757		1,757	20.2%	
4165 Gifts and Cards	0	100	100		100	0.0%	
4175 IT	544	1,420	876		876	38.0%	
4180 Elections	0	100	100		100	0.0%	
4185 Section 137 Expenditure	0	5,500	5,500		5,500	0.0%	
4190 Grants Paid	(465)	0	465		465	0.0%	
4195 Gifts and Cards	2	0	(2)		(2)	0.0%	
4230 Maintenance	0	5,000	5,000		5,000	0.0%	
4325 Signage	0	500	500		500	0.0%	
Administration - Indirect Expenditure	15,035	76,259	61,224	0	61,224	19.7%	(1,089)
Net Income over Expenditure	42,686	26,741	(15,945)				
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	34,699	26,741	(7,954)				




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110 Pavilion							
1200 Pavilion Lets	35	800	765			4.4%	
Pavilion :- Income	35	800	765			4.4%	0
4200 Electric	19	1,500	1,481		1,481	1.3%	139
4210 Gas	19	1,500	1,481		1,481	1.3%	117
4220 Water	62	1,200	1,108		1,108	7.7%	
4230 Maintenance	0	5,000	5,000		5,000	0.0%	
4300 Pavilion Cleaning	453	1,300	847		847	34.8%	
4310 Defibrillator	90	300	210		210	30.0%	
4320 Security	108	700	592		592	15.4%	
4330 Fire Equipment	218	250	32		32	57.2%	
4340 Legionella Testing	0	200	200		200	0.0%	
4350 Pest Control	67	450	383		383	14.9%	
4370 PAT Testing	0	120	120		120	0.0%	
Pavilion :- Indirect Expenditure	1,066	12,520	11,454	0	11,454	8.5%	256
Net Income over Expenditure	(1,031)	(11,720)	(10,689)				
6000 plus Transfer from EMR	(457)	0	457				
6001 less Transfer to EMR	0	0	0				
Movement to/(from) Gen Reserve	(1,488)	(11,720)	(10,232)				
120 Recreation Ground							
1250 Allotment Income	208	325	117			64.0%	
1260 Tennis/Croquet Club	490	470	(20)			104.3%	
1270 Binsted FC	0	908	908			0.0%	
1280 Rowledge Cricket Club	0	1,500	1,500			0.0%	
Recreation Ground :- Income	698	3,293	2,595			21.3%	0
4230 Maintenance	283	1,000	717		717	28.3%	
4240 Products for groundcare	0	400	400		400	0.0%	
4250 Grass cutting	1,144	3,000	1,856		1,856	36.1%	
4400 Football	0	500	500		500	0.0%	
4401 Football Recharge Costs	907	0	(907)		(907)	0.0%	
4404 Cricket Recharge Costs	116	0	(116)		(116)	0.0%	
4405 Cricket	377	500	123		123	75.4%	
4406 Tennis & Croquet	0	100	100		100	0.0%	
4410 Refuse Collection Services	500	2,000	1,500		1,500	25.0%	
4415 Playground	408	1,500	1,192		1,192	25.5%	
4420 Plant & Equipment	717	3,000	2,283		2,283	23.9%	




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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4430 Allotments Expense	260	700	440		440	37.1%	
4435 Tree Work	0	1,000	1,000		1,000	0.0%	
Recreation Ground - Indirect Expenditure	4,712	13,800	9,088	0	9,088	34.1%	0
Net Income over Expenditure	(4,014)	(10,507)	(6,493)				
140 Amenities & Maintenance							
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	1,002	3,000	1,998		1,998	33.4%	100
4630 Holt Pound Maint	0	2,000	2,000		2,000	0.0%	
Amenities & Maintenance - Indirect Expenditure	1,002	5,930	4,928	0	4,928	16.9%	100
Net Income over Expenditure	(1,002)	(5,000)	(3,998)				
6000 plus Transfer from EMR	100	0	(100)				
Movement to/(from) Gen Reserve	(902)	(5,000)	(4,098)				
Grand Totals: Income	58,455	108,023	49,568			54.1%	
Expenditure	21,815	108,509	86,694	0	86,694	20.1%	
Net Income over Expenditure	36,640	(486)	(37,126)				
plus Transfer from EMR	(1,446)	0	1,446				
less Transfer to EMR	6,902	0	(6,902)				
Movement to/(from) Gen Reserve	28,292	(486)	(28,778)				

Date: 18/08/2026

Binsted Parish Council

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Bank Reconciliation up to 31/07/2026 for Cashbook No 4 - Lloyds credit card

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/06/2026	C/CARD	417.15		417.15		R ☒	Various
01/07/2026	June		417.15	417.15		R ☒	Receipt(s) Banked
31/07/2026	JULY26	337.04		337.04		R ☒	Lloyds Bank
31/07/2026	July		337.04	337.04		R ☒	Receipt(s) Banked
		754.19	754.19				

Signatory 1:

Name

Sally hughes

igned

SH

Date

18/8/26

Signatory 2:

Name

igned

Date

 

Bank Reconciliation up to 31/07/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/07/2026	June	417.15		417.15		R ☒	Lloyds credit card
05/07/2026	223		52.00	52.00		R ☒	Receipt(s) Banked
06/07/2026	224		52.00	52.00		R ☒	Receipt(s) Banked
13/07/2026	BACS	68.54		68.54		R ☒	ANother
13/07/2026	BACS	1,520.88		1,520.88		R ☒	Salaries
13/07/2026	BACS	55.44		55.44		R ☒	M Mordecai
13/07/2026	BACS	653.34		653.34		R ☒	RD GROUND CARE
13/07/2026	BACS	258.62		258.62		R ☒	RD GROUND CARE
13/07/2026	BACS	98.39		98.39		R ☒	ANother
13/07/2026	BACS	2,200.66		2,200.66		R ☒	HMRC
13/07/2026	BACS	10.00		10.00		R ☒	Wildly Upbeat Printers
13/07/2026	227		52.00	52.00		R ☒	Receipt(s) Banked
14/07/2026	DD	47.40		47.40		R ☒	Chambers
14/07/2026	DD	98.57		98.57		R ☒	Chambers
14/07/2026	Glow worms		3,250.00	3,250.00		R ☒	Receipt(s) Banked
15/07/2026	DD	5.00		5.00		R ☒	EDF Energy
15/07/2026	BACS	5.00		5.00		R ☒	EDF Energy
15/07/2026	DD	155.30		155.30		R ☒	BT
20/07/2026	DD	23.03		23.03		R ☒	Castle Water
20/07/2026	DD	3.45		3.45		R ☒	Castle Water
28/07/2026	Station		808.00	808.00		R ☒	Receipt(s) Banked
28/07/2026	30062026		1,442.72	1,442.72		R ☒	Receipt(s) Banked
31/07/2026	July	337.04		337.04		R ☒	Lloyds credit card
31/07/2026	DD	11.20		11.20		R ☒	Unity Trust Bank
		<u>6,969.01</u>	<u>6,656.72</u>				

Signatory 1:

Name

Sally Lake

Sined

SLL

Date

18/8/26

Signatory 2:

Name

Sined

Date

Binsted Parish Council

Bank - Cash and Investment Reconciliation as at 31 July 2026

		Account Description	Balance	
<u>Bank Statement Balances</u>				
1	31/07/2026	Unity Trust Bank	10,890.28	
2	31/07/2026	deposit account	160,535.64	
4	31/07/2026	Lloyds Bank o/c	0.00	
				171,425.92
<u>Receipts not on Bank Statement</u>				
0	31/07/2026	All Receipts Cleared	0.00	
				0.00
<u>Closing Balance</u>				171,425.92
<u>All Cash & Bank Accounts</u>				
1		Current Bank A/c	* 10,890.28	5,228.00
2		Deposit Account		160,535.64
4		Lloyds credit card		0.00
		Other Cash & Bank Balances		0.00
		Total Cash & Bank Balances		165,768.64
				171,425.92

SJW (RFO) 2/9/26

* August items posted before reconciliation printed