



# Slinfold Parish Council

Cherrytree Farm, Hayes Lane, RH13 0SQ

Telephone 07894 858048 email: [clerk@slinfold-pc.gov.uk](mailto:clerk@slinfold-pc.gov.uk)

You are duly summoned to the meeting of Slinfold Parish Council on Thursday 28<sup>th</sup> November 2024 at Slinfold Village Hall commencing at 7:30pm

Members of the public are welcome to attend this meeting and speak for a maximum of five minutes about an item on the agenda during the Public Session at the discretion of the Chair.

Mike Simpson

Clerk to the Council  
22<sup>nd</sup> November 2024

## AGENDA

1. **Attendance and Apologies for Absence**  
To accept apologies for absence.
2. **Declarations of Interest, Notification of Changes to Members' Interests and consider any requests for a dispensation**  
To receive any declarations of interests from Members in respect to items on the agenda.
3. **Public Session (Members of the Public may speak for up to five minutes at the discretion of the Chair)**  
To note any comments.
4. **Minutes from the previous meeting held on 31<sup>st</sup> October 2024**  
To review and approve.
5. **Chairman's Report**
6. **Councillor Reports**
  - (a) District Councillors
  - (b) County Councillors
7. **Gatwick FASI-S**  
To receive an update
8. **Planning Applications**
  - (a) **To consider the following applications**
    - DC/24/1620** Slinfold Stud Stane Street Slinfold West Sussex Construction of new equestrian facilities comprising a stable building, outdoor riding arena, horse walker and car parking area. Use of existing agricultural barn for associated equine use. Use of land for the keeping and grazing of horses. Alterations to existing vehicle access from A29.
    - DC/24/1441 (Amendment)** Rookery Wood, The Coach House Five Oaks Road Slinfold West Sussex Erection of a double garage with office space above and installation of fencing.
    - DC/24/1768** 2 Greenfield Road Slinfold West Sussex RH13 0SF Erection of a single storey wrap around side and rear extension, conversion of loft into habitable living space with dormer, erection of a front porch and related alterations.
    - DC/24/1457** Sheldon House Hayes Lane Slinfold West Sussex Outline application for the erection of a dwelling with all matters reserved.
  - (b) To consider any planning applications received since the publication of the agenda.
  - (c) To receive an update from the Neighbourhood Plan Working Group.
  - (d) To make any comment on the proposed Vodafone base station upgrade at Five Oaks

## **9. Finance & Administration**

- (a) To review the schedule of payments since the last meeting (31<sup>st</sup> October 2024) and the October 2024 bank reconciliation.
- (b) To review the variance report for budget vs actual expenditure.
- (c) To discuss a draft budget for 2025-26.
- (d) To receive an update on funding for the Cosy Café.
- (e) To review a draft Discretions Policy for the Local Government Pension Scheme.

## **10. Grounds and Buildings Maintenance**

- (a) To discuss a draft easement for the air conditioning units and Slinfold Stores.
- (b) To receive an update on works to the disabled toilet at the Football Club.
- (c) To discuss a request from the tennis club relating to their lease and planning permission for a fourth tennis court.

## **11. Highways and Byways**

- (a) To receive an update on the 20mph buildouts.
- (b) To receive an update on the A29 TRO.
- (c) To receive an update on the footpath on AJW land and applying for a definitive map modification order.
- (d) To receive an update for bus shelters on Lyons Road and The Street.
- (e) To receive an update on the refurbishment of the fingerpost sign and noticeboards.

## **12. Recreation, Youth and Environment**

- (a) To receive an update on the freehold of some land at Slinfold Golf Course.
- (b) To receive an update on youth services.

## **13. Events**

To receive an update on Christmas events.

## **14. Committees and those on Outside Bodies**

To receive any updates.

## **15. Slinfold Parish Magazine**

To discuss any articles

## **16. Items for the next agenda**

To discuss.

## **17. Next meeting dates**

Council Meeting- 18<sup>th</sup> December 2024

**Bank Reconciliation Statement as at 20/11/2024  
for Cashbook 1 - CO-OP**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CO-OP	20/11/2024		36,155.49
			<u>36,155.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,155.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,155.49
		<b>Balance per Cash Book is :-</b>	<b>36,155.49</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Bank Reconciliation up to 20/11/2024 for Cashbook No 1 - CO-OP

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Clear</u>	<u>Payee Name or Description</u>
29/10/2024	DD	29.41		29.41		R <input type="checkbox"/>	NEST
31/10/2024	BACS	1,016.40		1,016.40		R <input type="checkbox"/>	Grasstex
31/10/2024	BACS	140.00		140.00		R <input type="checkbox"/>	Slinfold Village Hall
31/10/2024	BACS	98.00		98.00		R <input type="checkbox"/>	Slinfold Village Hall
31/10/2024	BACS	105.00		105.00		R <input type="checkbox"/>	Slinfold Village Hall
31/10/2024	BACS	2,382.00		2,382.00		R <input type="checkbox"/>	Grasstex
31/10/2024	BACS	296.22		296.22		R <input type="checkbox"/>	Samantha Bell
31/10/2024	BACS	239.20		239.20		R <input type="checkbox"/>	Tony Burroughs
31/10/2024	BACS	245.40		245.40		R <input type="checkbox"/>	John Pilkington
31/10/2024	BACS	2,414.84		2,414.84		R <input type="checkbox"/>	Mike Simpson
31/10/2024	BACS	786.18		786.18		R <input type="checkbox"/>	LGPS
31/10/2024	BACS	-140.00		-140.00		R <input type="checkbox"/>	Slinfold Village Hall
31/10/2024	BACS	160.00		160.00		R <input type="checkbox"/>	Slinfold Village Hall
31/10/2024	BACS	30.00		30.00		R <input type="checkbox"/>	British Legion
06/11/2024	Clear Ins		212.02	212.02		R <input type="checkbox"/>	Receipt(s) Banked
12/11/2024	DD	35.00		35.00		R <input type="checkbox"/>	ICO
12/11/2024	BACS	102.00		102.00		R <input type="checkbox"/>	UK Display Stands Ltd
12/11/2024	BACS	380.03		380.03		R <input type="checkbox"/>	SSE
14/11/2024	TCIN24-25		509.40	509.40		R <input type="checkbox"/>	Receipt(s) Banked
19/11/2024	DD	28.80		28.80		R <input type="checkbox"/>	Horsham District Council
20/11/2024	BACS	712.50		712.50		R <input type="checkbox"/>	Toolstation Ltd
20/11/2024	BACS	139.23		139.23		R <input type="checkbox"/>	Hedges Direct Ltd
		<u>9,200.21</u>	<u>721.42</u>				

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1025	C&C Bond Maturity	0	86,198	0	0	0	0	0	0	0	0	0
1076	Precept	66,220	66,220	0	0	66,220	0	66,220	66,220	75,317	0	0
1080	Bank Interest	0	7,275	0	0	2,000	0	2,000	3,312	8,180	0	0
1090	CIL Income	0	34,664	0	0	0	0	0	0	0	0	0
1100	Grants Received	0	1,950	0	0	0	0	0	875	2,500	0	0
1120	Environment Cleansing	0	3,495	0	0	3,492	0	3,492	3,652	3,700	0	0
1999	Miscellaneous Income	0	175	0	0	0	0	0	1,264	0	0	0
	Total Income	66,220	199,977	0	0	71,712	0	71,712	75,323	89,697	0	0
6001	less Transfer to EMR	0	34,664	0	0	0	0	0	1,826	0	0	0
	Movement to/(from) Gen Reserve	66,220	165,313			71,712		71,712	73,497	89,697		
200	Administration											
4000	Clerk & Environment Officers	40,140	50,437	0	0	39,000	0	39,000	33,737	54,000	0	0
4025	EO Expenses	0	0	0	0	0	0	0	958	500	0	0
4055	Training	0	0	0	0	0	0	0	56	150	0	0
4060	Audit	650	585	0	0	650	0	650	809	650	0	0
4065	Miscellaneous Expenditure	0	175	0	0	0	0	0	457	0	0	0
4070	Legal & Consultancy	140	13	0	0	0	0	0	0	30	0	0
4075	Bank Fees	0	60	0	0	0	0	0	0	30	0	0
4080	Subscriptions	100	535	0	0	689	0	689	724	720	0	0
4090	Cllr Expenses	150	0	0	0	0	0	0	0	0	0	0
4091	Chair's Allowance	0	400	0	0	0	0	0	0	400	0	0
4100	Insurance	2,800	2,331	0	0	1,691	0	1,691	2,252	2,000	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4110	Recruitment & Training	350	0	0	0	200	0	200	0	100	0	0
4120	Home Office	0	165	0	0	60	0	60	75	180	0	0
4130	Hall Hire	860	386	0	0	200	0	200	520	600	0	0
4135	FC Office Hire	0	600	0	0	0	0	0	0	300	0	0
4140	Website and email	430	1,298	0	0	900	0	900	560	570	0	0
4145	Printer hire	0	107	0	0	0	0	0	0	0	0	0
4150	Software	430	809	0	0	0	0	0	192	350	0	0
4160	Stationery/printing	430	334	0	0	0	0	0	0	100	0	0
	Overhead Expenditure	46,480	58,236	0	0	43,390	0	43,390	40,340	60,680	0	0
	Movement to/(from) Gen Reserve	(46,480)	(58,236)			(43,390)		(43,390)	(40,340)	(60,680)		
250	Football Club											
1200	Rental Income	525	150	0	0	1,000	0	1,000	0	150	0	0
1205	Insurance Reclaimed	0	507	0	0	305	0	305	0	330	0	0
1210	Grounds Maintenance Reclaim	0	1,021	0	0	700	0	700	0	650	0	0
	Total Income	525	1,678	0	0	2,005	0	2,005	0	1,130	0	0
4200	Repairs & Improvements	0	41,991	0	0	0	0	0	334	0	0	0
	Overhead Expenditure	0	41,991	0	0	0	0	0	334	0	0	0
	250 Net Income over Expenditure	525	-40,313	0	0	2,005	0	2,005	-334	1,130	0	0
6000	plus Transfer from EMR	0	41,991	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	525	1,678			2,005		2,005	(334)	1,130		
255	Tennis Club											

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1200	Rental Income	525	150	0	0	150	0	150	150	150	0	0
1205	Insurance Reclaimed	0	332	0	0	332	0	332	359	359	0	0
1210	Grounds Maintenance Reclaim	0	520	0	0	520	0	520	0	520	0	0
	Total Income	525	1,002	0	0	1,002	0	1,002	509	1,029	0	0
4200	Repairs & Improvements	0	0	0	0	0	0	0	900	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	900	0	0	0
	Movement to/(from) Gen Reserve	525	1,002			1,002		1,002	(391)	1,029		
260	Community Shed											
1200	Rental Income	525	0	0	0	0	0	0	0	0	0	0
1205	Insurance Reclaimed	0	110	0	0	110	0	110	0	92	0	0
	Total Income	525	110	0	0	110	0	110	0	92	0	0
	Movement to/(from) Gen Reserve	525	110			110		110	0	92		
270	Slinfold Stores											
1200	Rental Income	525	1,000	0	0	1,000	0	1,000	500	1,000	0	0
1205	Insurance Reclaimed	0	327	0	0	327	0	327	0	354	0	0
	Total Income	525	1,327	0	0	1,327	0	1,327	500	1,354	0	0
4200	Repairs & Improvements	0	6,137	0	0	0	0	0	5,030	0	0	0
	Overhead Expenditure	0	6,137	0	0	0	0	0	5,030	0	0	0
	270 Net Income over Expenditure	525	-4,810	0	0	1,327	0	1,327	-4,530	1,354	0	0
6000	plus Transfer from EMR	0	5,082	0	0	0	0	0	3,530	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	525	272			1,327		1,327	(1,000)	1,354		
300 Community Services											
4310 Community Events	1,900	2,911	0	0	3,000	0	3,000	2,892	3,200	0	0
4320 Youth Services	6,480	3,119	0	0	7,500	0	7,500	4,736	8,600	0	0
4370 Newsletters/Promotions	2,600	3,745	0	0	2,600	0	2,600	2,160	2,700	0	0
4380 Community Improvement Projects	1,620	16,918	0	0	1,500	0	1,500	0	0	0	0
4390 Grants Made	1,500	2,666	0	0	1,500	0	1,500	500	1,000	0	0
4395 Cosy Café	0	2,454	0	0	1,500	0	1,500	2,019	2,500	0	0
4515 CAGNE Grant Gatwick	0	2,000	0	0	0	0	0	0	0	0	0
Overhead Expenditure	14,100	33,813	0	0	17,600	0	17,600	12,307	18,000	0	0
6000 plus Transfer from EMR	0	16,918	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(14,100)	(16,895)			(17,600)		(17,600)	(12,307)	(18,000)		
350 Recreation											
4200 Repairs & Improvements	0	110	0	0	0	0	0	85	0	0	0
4400 Bin collection	1,640	364	0	0	370	0	370	243	385	0	0
4405 Dog bins	0	1,131	0	0	1,150	0	1,150	860	1,180	0	0
4410 Grounds Maintenance	2,890	5,693	0	0	6,700	0	6,700	5,259	1,172	0	0
4415 Equipment	0	0	0	0	180	0	180	0	0	0	0
4420 King George V	830	4,663	0	0	500	0	500	697	470	0	0
4425 Six Acres	0	38,883	0	0	0	0	0	5,849	1,800	0	0
4430 Playground Inspections	0	803	0	0	0	0	0	204	215	0	0
4435 Grounds Maintenance Cherrytree	0	0	0	0	0	0	0	3,370	2,300	0	0
Overhead Expenditure	5,360	51,646	0	0	8,900	0	8,900	16,567	7,522	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	43,452	0	0	0	0	0	5,849	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,360)</u>	<u>(8,194)</u>			<u>(8,900)</u>		<u>(8,900)</u>	<u>(10,718)</u>	<u>(7,522)</u>		
400	Highways & Byways											
4200	Repairs & Improvements	0	615	0	0	2,000	0	2,000	0	0	0	0
4500	Hayes Lane Drainage	900	800	0	0	0	0	0	4,050	0	0	0
4510	Streetlights & Maintenance	4,970	5,603	0	0	7,000	0	7,000	4,433	7,100	0	0
	Overhead Expenditure	<u>5,870</u>	<u>7,018</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>8,483</u>	<u>7,100</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	4,050	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,870)</u>	<u>(7,018)</u>			<u>(9,000)</u>		<u>(9,000)</u>	<u>(4,433)</u>	<u>(7,100)</u>		
999	VAT Data											
115	VAT on Receipts	0	10,751	0	0	0	0	0	11,762	0	0	0
	Total Income	<u>0</u>	<u>10,751</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,762</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	18,139	0	0	0	0	0	5,554	0	0	0
	Overhead Expenditure	<u>0</u>	<u>18,139</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,554</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(7,389)</u>			<u>0</u>		<u>0</u>	<u>6,208</u>	<u>0</u>		
	Total Budget Income	<u>68,320</u>	<u>214,844</u>	<u>0</u>	<u>0</u>	<u>76,156</u>	<u>0</u>	<u>76,156</u>	<u>88,094</u>	<u>93,302</u>	<u>0</u>	<u>0</u>
	Expenditure	<u>71,810</u>	<u>216,980</u>	<u>0</u>	<u>0</u>	<u>78,890</u>	<u>0</u>	<u>78,890</u>	<u>89,514</u>	<u>93,302</u>	<u>0</u>	<u>0</u>
	Net Income over Expenditure	<u>-3,490</u>	<u>-2,136</u>	<u>0</u>	<u>0</u>	<u>-2,734</u>	<u>0</u>	<u>-2,734</u>	<u>-1,420</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	107,443	0	0	0	0	0	13,429	0	0	0
	less Transfer to EMR	0	34,664	0	0	0	0	0	1,826	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(3,490)</u>	<u>70,643</u>			<u>(2,734)</u>		<u>(2,734)</u>	<u>10,183</u>	<u>0</u>		

## Detailed Receipts &amp; Payments by Budget Heading 30/11/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	66,220	66,220	0			100.0%	
1080 Bank Interest	3,312	2,000	(1,312)			165.6%	
1100 Grants Received	875	0	(875)			0.0%	
1120 Environment Cleansing	3,652	3,492	(160)			104.6%	1,826
1999 Miscellaneous Income	1,264	0	(1,264)			0.0%	
	<u>75,323</u>	<u>71,712</u>	<u>(3,611)</u>			<u>105.0%</u>	<u>1,826</u>
Income :- Receipts							
	<u>75,323</u>	<u>71,712</u>	<u>(3,611)</u>				
Net Receipts							
6001 less Transfer to EMR	1,826						
Movement to/(from) Gen Reserve	<u>73,497</u>						
<u>200 Administration</u>							
4000 Clerk & Environment Officers	33,737	39,000	5,263		5,263	86.5%	
4025 EO Expenses	958	0	(958)		(958)	0.0%	
4055 Training	56	0	(56)		(56)	0.0%	
4060 Audit	809	650	(159)		(159)	124.4%	
4065 Miscellaneous Expenditure	457	0	(457)		(457)	0.0%	
4080 Subscriptions	724	689	(35)		(35)	105.0%	
4100 Insurance	2,252	1,691	(561)		(561)	133.2%	
4110 Recruitment & Training	0	200	200		200	0.0%	
4120 Home Office	75	60	(15)		(15)	125.0%	
4130 Hall Hire	520	200	(320)		(320)	260.0%	
4140 Website and email	560	900	340		340	62.2%	
4150 Software	192	0	(192)		(192)	0.0%	
	<u>40,340</u>	<u>43,390</u>	<u>3,050</u>	<u>0</u>	<u>3,050</u>	<u>93.0%</u>	<u>0</u>
Administration :- Indirect Payments							
	<u>(40,340)</u>	<u>(43,390)</u>	<u>(3,050)</u>				
Net Payments							
<u>250 Football Club</u>							
1200 Rental Income	0	1,000	1,000			0.0%	
1205 Insurance Reclaimed	0	305	305			0.0%	
1210 Grounds Maintenance Reclaim	0	700	700			0.0%	
	<u>0</u>	<u>2,005</u>	<u>2,005</u>			<u>0.0%</u>	<u>0</u>
Football Club :- Receipts							
4200 Repairs & Improvements	334	0	(334)		(334)	0.0%	
	<u>334</u>	<u>0</u>	<u>(334)</u>	<u>0</u>	<u>(334)</u>		<u>0</u>
Football Club :- Indirect Payments							
Net Receipts over Payments	<u>(334)</u>	<u>2,005</u>	<u>2,339</u>				

## Detailed Receipts &amp; Payments by Budget Heading 30/11/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>255 Tennis Club</u>							
1200 Rental Income	150	150	0			100.0%	
1205 Insurance Reclaimed	359	332	(27)			108.3%	
1210 Grounds Maintenance Reclaim	0	520	520			0.0%	
Tennis Club :- Receipts	<u>509</u>	<u>1,002</u>	<u>493</u>			<u>50.8%</u>	<u>0</u>
4200 Repairs & Improvements	900	0	(900)		(900)	0.0%	
Tennis Club :- Indirect Payments	<u>900</u>	<u>0</u>	<u>(900)</u>	<u>0</u>	<u>(900)</u>		<u>0</u>
Net Receipts over Payments	<u>(391)</u>	<u>1,002</u>	<u>1,393</u>				
<u>260 Community Shed</u>							
1205 Insurance Reclaimed	0	110	110			0.0%	
Community Shed :- Receipts	<u>0</u>	<u>110</u>	<u>110</u>				<u>0</u>
Net Receipts	<u>0</u>	<u>110</u>	<u>110</u>				
<u>270 Slinfold Stores</u>							
1200 Rental Income	500	1,000	500			50.0%	
1205 Insurance Reclaimed	0	327	327			0.0%	
Slinfold Stores :- Receipts	<u>500</u>	<u>1,327</u>	<u>827</u>			<u>37.7%</u>	<u>0</u>
4200 Repairs & Improvements	5,030	0	(5,030)		(5,030)	0.0%	3,530
Slinfold Stores :- Indirect Payments	<u>5,030</u>	<u>0</u>	<u>(5,030)</u>	<u>0</u>	<u>(5,030)</u>		<u>3,530</u>
Net Receipts over Payments	<u>(4,530)</u>	<u>1,327</u>	<u>5,857</u>				
6000 plus Transfer from EMR	3,530						
Movement to/(from) Gen Reserve	<u>(1,000)</u>						
<u>300 Community Services</u>							
4310 Community Events	2,892	3,000	108		108	96.4%	
4320 Youth Services	4,736	7,500	2,764		2,764	63.1%	
4370 Newsletters/Promotions	2,160	2,600	440		440	83.1%	
4380 Community Improvement Projects	0	1,500	1,500		1,500	0.0%	
4390 Grants Made	500	1,500	1,000		1,000	33.3%	
4395 Cosy Café	2,019	1,500	(519)		(519)	134.6%	
Community Services :- Indirect Payments	<u>12,307</u>	<u>17,600</u>	<u>5,293</u>	<u>0</u>	<u>5,293</u>	<u>69.9%</u>	<u>0</u>
Net Payments	<u>(12,307)</u>	<u>(17,600)</u>	<u>(5,293)</u>				

## Detailed Receipts &amp; Payments by Budget Heading 30/11/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>350 Recreation</u>							
4200 Repairs & Improvements	85	0	(85)		(85)	0.0%	
4400 Bin collection	243	370	127		127	65.6%	
4405 Dog bins	860	1,150	290		290	74.8%	
4410 Grounds Maintenance	5,259	6,700	1,441		1,441	78.5%	
4415 Equipment	0	180	180		180	0.0%	
4420 King George V	697	500	(197)		(197)	139.4%	
4425 Six Acres	5,849	0	(5,849)		(5,849)	0.0%	5,849
4430 Playground Inspections	204	0	(204)		(204)	0.0%	
4435 Grounds Maintenance Cherrytree	3,370	0	(3,370)		(3,370)	0.0%	
Recreation :- Indirect Payments	<u>16,567</u>	<u>8,900</u>	<u>(7,667)</u>	<u>0</u>	<u>(7,667)</u>	<u>186.1%</u>	<u>5,849</u>
Net Payments	<u>(16,567)</u>	<u>(8,900)</u>	<u>7,667</u>				
6000 plus Transfer from EMR	5,849						
Movement to/(from) Gen Reserve	<u>(10,718)</u>						
<u>400 Highways &amp; Byways</u>							
4200 Repairs & Improvements	0	2,000	2,000		2,000	0.0%	
4500 Hayes Lane Drainage	4,050	0	(4,050)		(4,050)	0.0%	4,050
4510 Streetlights & Maintenance	4,433	7,000	2,567		2,567	63.3%	
Highways & Byways :- Indirect Payments	<u>8,483</u>	<u>9,000</u>	<u>517</u>	<u>0</u>	<u>517</u>	<u>94.3%</u>	<u>4,050</u>
Net Payments	<u>(8,483)</u>	<u>(9,000)</u>	<u>(517)</u>				
6000 plus Transfer from EMR	4,050						
Movement to/(from) Gen Reserve	<u>(4,433)</u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	11,762	0	(11,762)			0.0%	
VAT Data :- Receipts	<u>11,762</u>	<u>0</u>	<u>(11,762)</u>				<u>0</u>
515 VAT on Payments	5,554	0	(5,554)		(5,554)	0.0%	
VAT Data :- Indirect Payments	<u>5,554</u>	<u>0</u>	<u>(5,554)</u>	<u>0</u>	<u>(5,554)</u>		<u>0</u>
Net Receipts over Payments	<u>6,208</u>	<u>0</u>	<u>(6,208)</u>				
Grand Totals:- Receipts	88,094	76,156	(11,938)			115.7%	
Payments	89,514	78,890	(10,624)	0	(10,624)	113.5%	
Net Receipts over Payments	<u>(1,420)</u>	<u>(2,734)</u>	<u>(1,314)</u>				
plus Transfer from EMR	13,429						
less Transfer to EMR	1,826						
Movement to/(from) Gen Reserve	<u>10,183</u>						

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Six Acres	113,565.92	-5,849.00	107,716.92
321 EMR Environment Cleansing	6,672.12	-2,223.90	4,448.22
322 EMR Scout Hut	50,000.00	-10,000.00	40,000.00
370 EMR- Hayes Lane Drainage	20,000.00		20,000.00
380 EMR - CIL	6,845.57	21,643.89	28,489.46
390 EMR Village Gates	15,000.00		15,000.00
	<u>212,083.61</u>	<u>3,570.99</u>	<u>215,654.60</u>

## List of Payments made between 01/11/2024 and 29/11/2024

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/11/2024	ICO	DD	35.00		Annual Fee
12/11/2024	UK Display Stands Ltd	BACS	102.00		Storage shed bar
12/11/2024	SSE	BACS	380.03		Streetlights
19/11/2024	Horsham District Council	DD	28.80		Bin collection
20/11/2024	Toolstation Ltd	BACS	712.50		EO tools
20/11/2024	Hedges Direct Ltd	BACS	139.23		Hedges
21/11/2024	Mike Simpson	BACS	2,154.20		Salary November
21/11/2024	Samantha Bell	BACS	245.94		Salary November
28/11/2024	Proline Drainage	BACS	2,700.00		Cherrytree Balancing Pond
28/11/2024	Slinfold Village Hall	BACS	350.00		2015/2019/2027
28/11/2024	The Farm Studio	BACS	775.00		Newsletter Winter 2024
28/11/2024	Proline Drainage	BACS	6,060.00		Six Acres Pond Maintenance
29/11/2024	Tony Burroughs	BACS	239.20		Salary November 2024
29/11/2024	John Pilkington	BACS	245.20		Salary November 2024
29/11/2024	LGPS	BACS	689.84		November 2024

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Total Payments	<u>14,856.94</u>
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