



# Slinfold Parish Council

Slinfold Football Club, 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 30<sup>th</sup> October 2025 at Slinfold Village Hall commencing at 7:30pm

Members of the public are welcome to join 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  
24<sup>th</sup> October 2025

## AGENDA

- 1. Attendance and Apologies for Absence**  
To accept apologies and reasons for absence.
- 2. Councillor Vacancies**  
To receive written applications for the office of Parish Councillor and to consider co-option.
- 3. Declarations of Interest, Notification of Changes to Members' Interests and to consider any dispensations.**  
To receive any declarations of interests from Members in respect to items on the agenda.
- 4. Public Session (Members of the Public may speak for up to five minutes at the discretion of the Chair)**  
To note any comments.
- 5. Minutes from the previous meeting on 25<sup>th</sup> September 2025**  
To review and approve.
- 6. Councillor Reports**  
To receive reports from the District and County Councillors.
- 7. Chair's Announcements**
- 8. Planning Applications**  
**(a) To consider the following applications**  
  
**DC/25/1572** White Owls Guildford Road Broadbridge Heath West Sussex Erection of single storey side extensions and a two-storey rear extension with pitched roofs.  
  
**DC/25/1601** Bramble Hill Farm Five Oaks Road Slinfold West Sussex Erection of commercial building (Class B8 - storage) and associated parking arrangements  
  
**DC/25/1626 (Listed Building Consent) & DC/25/1625 (Householder)** 4 Kites Barn Guildford Road Clemsfold Horsham Installation of 3 x Velux's to south elevation, 1 x velux to north elevation roof slope. Insertion of 1 x window to south elevation. Installation of 2x log burner flues (1x to north elevation and 1x to outbuilding) and extension to existing mezzanine first floor (internal only). Insertion of 2x windows to north elevation of outbuilding.  
  
**(b) To consider any applications received since the publication of the agenda.**  
**(c) To receive an update on any planning appeals.**

(d) To receive any update from the Neighbourhood Plan Working Group on the Parish Management Statement.

**9. Gatwick**

- (a) To receive an update on Gatwick FASI-S
- (b) To discuss the second runway at Gatwick

**10. Finances and Administration**

- (a) To review the schedule of payments and bank reconciliation since the 25<sup>th</sup> September 2025.
- (b) To review the latest variance report.
- (c) To review the Council's reserves.
- (d) To receive an update on transferring the Scout Hut and land into the Council's name.
- (e) To consider a Disciplinary Policy.
- (f) To consider a Grievance Policy.
- (g) To review the Council's Code of Conduct.
- (h) To review the Council's Complaints Policy.
- (i) To review the Council's Document Retention Policy.
- (j) To consider the External Audit Report for 2024-25.
- (k) To discuss a draft budget for 2026-27.
- (l) To transfer money within the Council's bank accounts.

**11. Highways and Byways**

- (a) To discuss any issues with Highways

**12. Grounds and Buildings Maintenance**

- (a) To receive an update on Slinfold Stores.
- (b) To discuss a quote to repair the edges of KGV playground footpath and basketball court
- (c) To discuss a quote for a parish wide tree survey
- (d) To discuss planting a hedge and orchard at Cherrytree
- (e) To receive an update on parking the Slinfold Community bus at Cherrytree

**13. Recreation, Youth and Environment**

- (a) To receive an update on plans for enhancing biodiversity in the parish.
- (b) To discuss funding a project to install a nature trail around the Parish.

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

- (a) To receive any updates.

**15. Communications and events**

- (a) To discuss any articles for the parish magazine.
- (b) To receive an update on Remembrance Sunday.

**16. Items for the next agenda**

To discuss.

**17. Next meeting dates**

Highways and Byways and Recreation and Environment Committees: 17<sup>th</sup> November 2025  
Council meeting: 27<sup>th</sup> November 2025.

**Private and Confidential Session**

*The Council will move to exclude the public and press from the meeting during the consideration of agenda item 18 due to the confidential nature of the business to be transacted, in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960*

**18. Staffing Matters**

To receive an update on staff appraisals and make any decisions

## List of Payments made between 26/09/2025 and 31/10/2025

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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>
26/09/2025	Jane Slipper	BACS	119.49		Cosy Cafe expenses
29/09/2025	Tony Burroughs	BACS	179.40		Salary September
29/09/2025	John Pilkington	BACS	248.80		Salary September
29/09/2025	Samantha Bell	BACS	254.52		Salary September
29/09/2025	LGPS	BACS	712.31		September
29/09/2025	Mike Simpson	BACS	2,010.31		Salary September
01/10/2025	Horsham District Council	DD	338.00		Dog bins
08/10/2025	Online Playgrounds	BACS	35.40		Playground equipment
23/10/2025	HMRC	DD	3,813.67		PAYE 2nd Quarter
24/10/2025	NEST	DD	24.27		September
30/10/2025	RBL Poppy Appeal	BACS	30.00		Wreath Donation
30/10/2025	Slinfold Village Hall	BACS	145.00		Youth club (2218)
30/10/2025	Slinfold Village Hall	BACS	168.00		Cosy Cafe (2207)
30/10/2025	Nicola Lewis	BACS	30.26		Christmas Trail
31/10/2025	Samantha Bell	BACS	254.52		Salary October
31/10/2025	Tony Burroughs	BACS	179.40		Salary October
31/10/2025	John Pilkington	BACS	248.80		Salary October
31/10/2025	Mike Simpson	BACS	2,009.75		Salary October
31/10/2025	LGPS	BACS	712.31		October

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**Total Payments**      11,514.21

11:10

CO-OP

## Cash Received between 01/09/2025 and 31/10/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/09/2025	Charity Bank	CB Trans	Transfer from savings	2,429.59
03/10/2025	Clear Councils	N/A	MI	0.64
09/09/2025	Elivia South Limited	S104	S104 Pipework	30,000.00
06/10/2025	HMRC	VAT	VAT reclaim	1,897.32
06/10/2025	HMRC	VAT	Incorrect entry	-1,897.32
13/10/2025	HMRC	VAT	VAT reclaim	823.82
03/09/2025	Horsham District Council	Lottery	Horsham Lottery	10.00
29/09/2025	Horsham District Council	Precept 2	Precept 2nd	37,658.50
06/10/2025	Horsham District Council	ECleansing	Environment Cleansing Grant	1,897.32
08/10/2025	Horsham District Council	Lottery	Lottery Cosy Cafe	15.00
24/09/2025	Sam Graycon	Rent SG	Shop rent	250.00
Total Receipts				<u>73,084.87</u>

		<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											
118	Horsham Lottery	0	184	0	0	0	0	0	63	0	0	0
1010	Section 104	0	0	0	0	0	0	0	30,000	0	0	0
1076	Precept	66,220	66,220	0	0	75,317	0	75,317	75,317	78,330	0	0
1080	Bank Interest	2,000	5,561	0	0	8,180	0	8,180	124	4,000	0	0
1090	CIL Income	0	0	0	0	0	0	0	17,654	0	0	0
1100	Grants Received	0	3,375	0	0	2,500	0	2,500	500	2,800	0	0
1120	Environment Cleansing	3,492	3,652	0	0	3,700	0	3,700	1,897	1,800	0	0
1999	Miscellaneous Income	0	1,264	0	0	0	0	0	0	0	0	0
	Total Income	71,712	80,256	0	0	89,697	0	89,697	125,555	86,930	0	0
6001	less Transfer to EMR	0	4,336	0	0	0	0	0	20,114	0	0	0
	Movement to/(from) Gen Reserve	71,712	75,920			89,697		89,697	105,441	86,930		
200	Administration											
4000	Clerk & Environment Officers	39,000	50,899	0	0	54,000	0	54,000	26,682	55,500	0	0
4025	EO Expenses	0	1,006	0	0	500	0	500	47	250	0	0
4055	Training	0	56	0	0	150	0	150	0	150	0	0
4060	Audit	650	809	0	0	650	0	650	193	650	0	0
4065	Miscellaneous Expenditure	0	457	0	0	0	0	0	0	0	0	0
4070	Legal & Consultancy	0	28	0	0	30	0	30	25	0	0	0
4075	Bank Fees	0	28	0	0	30	0	30	0	0	0	0
4080	Subscriptions	689	724	0	0	720	0	720	731	753	0	0
4091	Chair's Allowance	0	400	0	0	400	0	400	0	400	0	0
4100	Insurance	1,691	2,252	0	0	2,000	0	2,000	2,298	2,389	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	200	0	0	0	100	0	100	0	0	0	0
4120	Home Office	60	75	0	0	180	0	180	0	0	0	0
4130	Hall Hire	200	798	0	0	600	0	600	402	850	0	0
4135	FC Office Hire	0	300	0	0	300	0	300	0	300	0	0
4140	Website and email	900	560	0	0	570	0	570	560	570	0	0
4150	Software	0	291	0	0	350	0	350	203	320	0	0
4160	Stationery/printing	0	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	43,390	58,683	0	0	60,680	0	60,680	31,140	62,132	0	0
	Movement to/(from) Gen Reserve	<u>(43,390)</u>	<u>(58,683)</u>			<u>(60,680)</u>		<u>(60,680)</u>	<u>(31,140)</u>	<u>(62,132)</u>		
250	Football Club											
1200	Rental Income	1,000	150	0	0	150	0	150	0	150	0	0
1205	Insurance Reclaimed	305	330	0	0	330	0	330	0	400	0	0
1210	Grounds Maintenance Reclaim	700	594	0	0	650	0	650	0	400	0	0
	Total Income	2,005	1,074	0	0	1,130	0	1,130	0	950	0	0
4200	Repairs & Improvements	0	1,174	0	0	0	0	0	165	0	0	0
	Overhead Expenditure	0	1,174	0	0	0	0	0	165	0	0	0
	Movement to/(from) Gen Reserve	<u>2,005</u>	<u>(100)</u>			<u>1,130</u>		<u>1,130</u>	<u>(165)</u>	<u>950</u>		
255	Tennis Club											
1200	Rental Income	150	150	0	0	150	0	150	0	150	0	0
1205	Insurance Reclaimed	332	359	0	0	359	0	359	0	360	0	0
1210	Grounds Maintenance Reclaim	520	333	0	0	520	0	520	0	900	0	0
	Total Income	1,002	842	0	0	1,029	0	1,029	0	1,410	0	0

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Slinfold Parish Council  
Annual Budget - By Centre

	<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
4200 Repairs & Improvements	0	900	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	900	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	1,002	(58)			1,029		1,029	0	1,410		
260 Community Shed											
1205 Insurance Reclaimed	110	92	0	0	92	0	92	0	92	0	0
Total Income	110	92	0	0	92	0	92	0	92	0	0
Movement to/(from) Gen Reserve	110	92			92		92	0	92		
270 Slinfold Stores											
1200 Rental Income	1,000	1,000	0	0	1,000	0	1,000	500	1,000	0	0
1205 Insurance Reclaimed	327	354	0	0	354	0	354	0	300	0	0
Total Income	1,327	1,354	0	0	1,354	0	1,354	500	1,300	0	0
4200 Repairs & Improvements	0	6,230	0	0	0	0	0	750	0	0	0
Overhead Expenditure	0	6,230	0	0	0	0	0	750	0	0	0
270 Net Income over Expenditure	1,327	-4,876	0	0	1,354	0	1,354	-250	1,300	0	0
6000 plus Transfer from EMR	0	4,730	0	0	0	0	0	750	0	0	0
Movement to/(from) Gen Reserve	1,327	(146)			1,354		1,354	500	1,300		
300 Community Services											
4200 Repairs & Improvements	0	24	0	0	0	0	0	0	0	0	0
4310 Community Events	3,000	3,526	0	0	3,200	0	3,200	2,523	2,800	0	0
4320 Youth Services	7,500	7,469	0	0	8,600	0	8,600	4,862	8,000	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
4370	Newsletters/Promotions	2,600	2,907	0	0	2,700	0	2,700	1,478	3,000	0	0
4380	Community Improvement Projects	1,500	0	0	0	0	0	0	0	0	0	0
4390	Grants Made	1,500	3,195	0	0	1,000	0	1,000	0	2,500	0	0
4395	Cosy Café	1,500	2,832	0	0	2,500	0	2,500	1,363	2,800	0	0
	Overhead Expenditure	17,600	19,953	0	0	18,000	0	18,000	10,225	19,100	0	0
6000	plus Transfer from EMR	0	160	0	0	0	0	0	1,874	0	0	0
	Movement to/(from) Gen Reserve	<u>(17,600)</u>	<u>(19,793)</u>			<u>(18,000)</u>		<u>(18,000)</u>	<u>(8,352)</u>	<u>(19,100)</u>		
350	Recreation											
4200	Repairs & Improvements	0	486	0	0	0	0	0	737	0	0	0
4400	Bin collection	370	510	0	0	385	0	385	361	750	0	0
4405	Dog bins	1,150	1,024	0	0	1,180	0	1,180	507	1,050	0	0
4410	Grounds Maintenance	6,700	6,335	0	0	1,172	0	1,172	0	0	0	0
4412	Grounds Maintenance Extra Cuts	0	160	0	0	0	0	0	725	850	0	0
4415	Equipment	180	0	0	0	0	0	0	0	0	0	0
4420	King George V	500	734	0	0	470	0	470	1,395	1,260	0	0
4421	KGV playground inspection	0	0	0	0	0	0	0	0	270	0	0
4425	Six Acres	0	6,764	0	0	1,800	0	1,800	2,943	2,875	0	0
4426	Six Acres playgroundinspection	0	0	0	0	0	0	0	0	125	0	0
4430	Playground Inspections	0	204	0	0	215	0	215	0	0	0	0
4435	Grounds Maintenance Cherrytree	0	5,839	0	0	2,300	0	2,300	4,215	1,300	0	0
4436	GM Football Club	0	0	0	0	0	0	0	0	400	0	0
4437	GM Tennis Club	0	0	0	0	0	0	0	0	900	0	0
	Overhead Expenditure	8,900	22,056	0	0	7,522	0	7,522	10,882	9,780	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	6,764	0	0	0	0	0	3,547	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,900)</u>	<u>(15,292)</u>			<u>(7,522)</u>		<u>(7,522)</u>	<u>(7,335)</u>	<u>(9,780)</u>		
400	Highways & Byways											
4200	Repairs & Improvements	2,000	0	0	0	0	0	0	0	0	0	0
4500	Hayes Lane Drainage	0	4,050	0	0	0	0	0	0	0	0	0
4510	Streetlights & Maintenance	7,000	5,543	0	0	7,100	0	7,100	1,276	2,100	0	0
	Overhead Expenditure	9,000	9,593	0	0	7,100	0	7,100	1,276	2,100	0	0
6000	plus Transfer from EMR	0	4,050	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,000)</u>	<u>(5,543)</u>			<u>(7,100)</u>		<u>(7,100)</u>	<u>(1,276)</u>	<u>(2,100)</u>		
999	VAT Data											
115	VAT on Receipts	0	14,097	0	0	0	0	0	318	0	0	0
	Total Income	0	14,097	0	0	0	0	0	318	0	0	0
515	VAT on Payments	0	5,984	0	0	0	0	0	824	0	0	0
	Overhead Expenditure	0	5,984	0	0	0	0	0	824	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>8,113</u>			<u>0</u>		<u>0</u>	<u>(506)</u>	<u>0</u>		
	Total Budget Income	76,156	97,715	0	0	93,302	0	93,302	126,373	90,682	0	0
	Expenditure	78,890	124,572	0	0	93,302	0	93,302	55,262	93,112	0	0
	Net Income over Expenditure	<u>-2,734</u>	<u>-26,857</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,110</u>	<u>-2,430</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	15,704	0	0	0	0	0	6,171	0	0	0
	less Transfer to EMR	0	4,336	0	0	0	0	0	20,114	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>(2,734)</u>	<u>(15,490)</u>			<u>0</u>		<u>0</u>	<u>57,168</u>	<u>(2,430)</u>		

Bank Reconciliation up to 30/09/2025 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>
02/09/2025	DD	27.38		27.38		R <input checked="" type="checkbox"/>	NEST
03/09/2025	Lottery		10.00	10.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/09/2025	S104		30,000.00	30,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/09/2025	DD	29.70		29.70		R <input checked="" type="checkbox"/>	Horsham District Council
24/09/2025	Rent SG		250.00	250.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/09/2025	BACS	725.22		725.22		R <input checked="" type="checkbox"/>	King Fisher Direct Ltd
25/09/2025	BACS	2,197.69		2,197.69		R <input checked="" type="checkbox"/>	4 The Youth
25/09/2025	BACS	676.75		676.75		R <input checked="" type="checkbox"/>	Slinfold Village Hall
25/09/2025	BACS	1,500.00		1,500.00		R <input checked="" type="checkbox"/>	Carl Osborne
25/09/2025	BACS	2,297.77		2,297.77		R <input checked="" type="checkbox"/>	Clear Councils
25/09/2025	BACS	874.80		874.80		R <input checked="" type="checkbox"/>	King Fisher Direct Ltd
25/09/2025	BACS	65.37		65.37		R <input checked="" type="checkbox"/>	SSE
25/09/2025	BACS	350.00		350.00		R <input checked="" type="checkbox"/>	Carl Osborne
25/09/2025	BACS	1,100.00		1,100.00		R <input checked="" type="checkbox"/>	Carl Osborne
25/09/2025	BACS	-874.80		-874.80		R <input checked="" type="checkbox"/>	King Fisher Direct Ltd
26/09/2025	BACS	119.49		119.49		R <input checked="" type="checkbox"/>	Jane Slipper
29/09/2025	BACS	179.40		179.40		R <input checked="" type="checkbox"/>	Tony Burroughs
29/09/2025	BACS	248.80		248.80		R <input checked="" type="checkbox"/>	John Pilkington
29/09/2025	BACS	254.52		254.52		R <input checked="" type="checkbox"/>	Samantha Bell
29/09/2025	BACS	712.31		712.31		R <input checked="" type="checkbox"/>	LGPS
29/09/2025	BACS	2,010.31		2,010.31		R <input checked="" type="checkbox"/>	Mike Simpson
29/09/2025	Precept 2		37,658.50	37,658.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/09/2025	CB Trans		2,429.59	2,429.59		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>12,494.71</u>	<u>70,348.09</u>				

Signatory 1:

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

Signatory 2:

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CO-OP	30/09/2025		91,956.01
			<u>91,956.01</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			91,956.01
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			91,956.01
		Balance per Cash Book is :-	91,956.01
		Difference is :-	0.00

Signatory 1:

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

Signatory 2:

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

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2025

## 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>							
118 Horsham Lottery	88	0	(88)			0.0%	88
1010 Section 104	30,000	0	(30,000)			0.0%	
1076 Precept	75,317	75,317	0			100.0%	
1080 Bank Interest	124	8,180	8,056			1.5%	
1090 CIL Income	17,654	0	(17,654)			0.0%	17,654
1100 Grants Received	500	2,500	2,000			20.0%	500
1120 Environment Cleansing	3,795	3,700	(95)			102.6%	3,795
1999 Miscellaneous Income	1	0	(1)			0.0%	
	<u>127,478</u>	<u>89,697</u>	<u>(37,781)</u>			<u>142.1%</u>	<u>22,036</u>
Income :- Receipts							
	<u>127,478</u>	<u>89,697</u>	<u>(37,781)</u>				
Net Receipts							
6001 less Transfer to EMR	22,036						
Movement to/(from) Gen Reserve	<u>105,442</u>						
<u>200 Administration</u>							
1210 Grounds Maintenance Reclaim	(30)	0	30			0.0%	
	<u>(30)</u>	<u>0</u>	<u>30</u>				<u>0</u>
Administration :- Receipts							
4000 Clerk & Environment Officers	33,952	54,000	20,048		20,048	62.9%	
4025 EO Expenses	77	500	423		423	15.3%	
4055 Training	0	150	150		150	0.0%	
4060 Audit	193	650	458		458	29.6%	
4070 Legal & Consultancy	25	30	5		5	83.3%	
4075 Bank Fees	0	30	30		30	0.0%	
4080 Subscriptions	731	720	(11)		(11)	101.5%	
4091 Chair's Allowance	0	400	400		400	0.0%	
4100 Insurance	2,298	2,000	(298)		(298)	114.9%	
4110 Recruitment & Training	0	100	100		100	0.0%	
4120 Home Office	0	180	180		180	0.0%	
4130 Hall Hire	402	600	198		198	67.0%	
4135 FC Office Hire	0	300	300		300	0.0%	
4140 Website and email	560	570	10		10	98.2%	
4150 Software	203	350	147		147	58.0%	
4160 Stationery/printing	0	100	100		100	0.0%	
	<u>38,440</u>	<u>60,680</u>	<u>22,240</u>	<u>0</u>	<u>22,240</u>	<u>63.3%</u>	<u>0</u>
Administration :- Indirect Payments							
Net Receipts over Payments	<u>(38,470)</u>	<u>(60,680)</u>	<u>(22,210)</u>				

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>250 Football Club</u>							
1200 Rental Income	0	150	150			0.0%	
1205 Insurance Reclaimed	0	330	330			0.0%	
1210 Grounds Maintenance Reclaim	0	650	650			0.0%	
Football Club :- Receipts	0	1,130	1,130			0.0%	0
4200 Repairs & Improvements	165	0	(165)		(165)	0.0%	
Football Club :- Indirect Payments	165	0	(165)	0	(165)		0
Net Receipts over Payments	(165)	1,130	1,295				
<u>255 Tennis Club</u>							
1200 Rental Income	0	150	150			0.0%	
1205 Insurance Reclaimed	0	359	359			0.0%	
1210 Grounds Maintenance Reclaim	0	520	520			0.0%	
Tennis Club :- Receipts	0	1,029	1,029				0
Net Receipts	0	1,029	1,029				
<u>260 Community Shed</u>							
1205 Insurance Reclaimed	0	92	92			0.0%	
Community Shed :- Receipts	0	92	92				0
Net Receipts	0	92	92				
<u>270 Slinfold Stores</u>							
1200 Rental Income	500	1,000	500			50.0%	
1205 Insurance Reclaimed	0	354	354			0.0%	
Slinfold Stores :- Receipts	500	1,354	854			36.9%	0
4200 Repairs & Improvements	750	0	(750)		(750)	0.0%	750
Slinfold Stores :- Indirect Payments	750	0	(750)	0	(750)		750
Net Receipts over Payments	(250)	1,354	1,604				
6000 plus Transfer from EMR	750						
Movement to/(from) Gen Reserve	500						
<u>300 Community Services</u>							
4310 Community Events	2,553	3,200	647		647	79.8%	510
4320 Youth Services	5,007	8,600	3,593		3,593	58.2%	

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4370 Newsletters/Promotions	1,478	2,700	1,222		1,222	54.7%	
4390 Grants Made	0	1,000	1,000		1,000	0.0%	
4395 Cosy Café	1,651	2,500	849		849	66.0%	1,651
Community Services :- Indirect Payments	<u>10,688</u>	<u>18,000</u>	<u>7,312</u>	<u>0</u>	<u>7,312</u>	<u>59.4%</u>	<u>2,161</u>
Net Payments	<u>(10,688)</u>	<u>(18,000)</u>	<u>(7,312)</u>				
6000 plus Transfer from EMR	2,161						
Movement to/(from) Gen Reserve	<u>(8,527)</u>						
<u>350 Recreation</u>							
4200 Repairs & Improvements	737	0	(737)		(737)	0.0%	604
4400 Bin collection	361	385	24		24	93.8%	
4405 Dog bins	845	1,180	335		335	71.6%	
4410 Grounds Maintenance	0	1,172	1,172		1,172	0.0%	
4412 Grounds Maintenance Extra Cuts	725	0	(725)		(725)	0.0%	
4420 King George V	1,395	470	(925)		(925)	296.8%	
4425 Six Acres	2,943	1,800	(1,143)		(1,143)	163.5%	2,943
4430 Playground Inspections	0	215	215		215	0.0%	
4435 Grounds Maintenance Cherrytree	4,215	2,300	(1,915)		(1,915)	183.3%	
Recreation :- Indirect Payments	<u>11,220</u>	<u>7,522</u>	<u>(3,698)</u>	<u>0</u>	<u>(3,698)</u>	<u>149.2%</u>	<u>3,547</u>
Net Payments	<u>(11,220)</u>	<u>(7,522)</u>	<u>3,698</u>				
6000 plus Transfer from EMR	3,547						
Movement to/(from) Gen Reserve	<u>(7,673)</u>						
<u>400 Highways &amp; Byways</u>							
4510 Streetlights & Maintenance	1,276	7,100	5,824		5,824	18.0%	
Highways & Byways :- Indirect Payments	<u>1,276</u>	<u>7,100</u>	<u>5,824</u>	<u>0</u>	<u>5,824</u>	<u>18.0%</u>	<u>0</u>
Net Payments	<u>(1,276)</u>	<u>(7,100)</u>	<u>(5,824)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,141	0	(1,141)			0.0%	
VAT Data :- Receipts	<u>1,141</u>	<u>0</u>	<u>(1,141)</u>				<u>0</u>
515 VAT on Payments	830	0	(830)		(830)	0.0%	
VAT Data :- Indirect Payments	<u>830</u>	<u>0</u>	<u>(830)</u>	<u>0</u>	<u>(830)</u>		<u>0</u>
Net Receipts over Payments	<u>312</u>	<u>0</u>	<u>(312)</u>				

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	129,089	93,302	(35,787)			138.4%	
Payments	63,368	93,302	29,934	0	29,934	67.9%	
Net Receipts over Payments	<u>65,721</u>	<u>0</u>	<u>(65,721)</u>				
plus Transfer from EMR	6,458						
less Transfer to EMR	22,036						
Movement to/(from) Gen Reserve	<u>50,143</u>						

**30th September 2025 Bank Reconciliation and Reserves Position**

<b>COOP</b>	91,956.01
<b>Nationwide</b>	85000
<b>Charity Bank</b>	84282
<b>Unity Trust</b>	59501
<b>Total</b>	<b>320,739.01</b>
<b>Earmarked Reserves</b>	<b>220,437.54</b>
<b>General Reserves</b>	<b>100,301.47</b>

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Six Acres	106,802.16	1,257.08	108,059.24
321 EMR Environment Cleansing	4,448.22	563.97	5,012.19
322 EMR Scout Hut	40,000.00		40,000.00
324 EMR-Cosy Cafe	2,524.00	-1,300.54	1,223.46
325 EMR Neighbourhood Plan	0.00	5,000.00	5,000.00
380 EMR - CIL	44,249.45	16,903.68	61,153.13
395 EMR Village DAY	0.00	-10.48	-10.48
	<u>198,023.83</u>	<u>22,413.71</u>	<u>220,437.54</u>