



Slinfold Parish Council
Slinfold Football Club, Hayes Lane, RH13 0SQ
Telephone 07894 858048 email: clerk@slinfold-pc.gov.uk

Minutes of the Slinfold Parish Council Meeting 30th April 2026

1. Attendance and Apologies for Absence

In attendance: Councillors Casdagli, Roberts, Sherwin-Smith, Skeates, Nigel Smith, Paula Smith, Snow, Walker and Waples.

Apologies: Councillor Slipper which it was **RESOLVED** to accept.

Also in attendance: Mike Simpson (Clerk) and four members of the public.

2. Declarations of Interest, Notification of Changes to Members' Interests and to consider any dispensations

There were none.

3. Public Session (Members of the Public may speak for up to five minutes at the discretion of the Chair)

To note any comments.

The owners of Arun Valley Vineyard spoke about their premises licence application. They advised it was a retirement project focused on wine tasting and not consumption/dining on site. Main revenue would be from the sale of wine and tours would be pre-booked. The site did share an access road initially but then forked and became private. Neighbours had raised concerns about the increase of traffic, especially deliveries, inadvertently taking the wrong turning and having to use neighbouring driveways to turn around. Children also used the track every day for school. The owners said that the vineyard was clearly signposted and customers would be sent directions in advance as tours were pre-booked. Companies delivering goods would also be sent directions but they could not guarantee it would reach the driver.

4. Minutes from the previous meeting on 26th March 2026

It was **RESOLVED** to approve the minutes as a true and accurate record.

5. Councillor Reports

To receive reports from the District and County Councillors.

There were none.

6. Planning & Licensing Applications

(a) To consider the following applications:

DC/26/0507 3 Yew Trees Stane Street Slinfold Horsham: Erection of a single storey side and rear extension with crown roof

Councillors **RESOLVED** to have no objection.

CA/26/0048 Chapel View: The Street Slinfold Horsham Surgery to 1 x Ash (Works to Trees in a Conservation Area).

It was **RESOLVED** to object as this tree was prominent in the street scene of Slinfold, particularly visible from The Street and Lyons Road and contributed significantly to the visual amenity of the Slinfold Conservation Area. The proposed works would unbalance the tree and, therefore, the Council recommended waiting until autumn and performing a crown reduction which aligned with standard arboricultural practices.

DC/26/0517 & DC/26/0518 Random Hall Hotel Stane Street Slinfold West Sussex: Change of use from hotel to 7no. residential units (Full application)

It was **RESOLVED** to have no objection to this application.

(b) To consider any applications received since the publication of the agenda.

DC/26/0594 Land To The North West of Lyons Farm Estate Lyons Road Slinfold West Sussex Permission in Principle for the erection of a residential development of between a minimum 1no. and a maximum of 5no. dwellings.

It was **RESOLVED** to object as it would be contrary to the Slinfold Neighbourhood Plan and Management Statement. Such development was outside the built up area boundary, where development should be restricted, on greenfield land and encroached on the Strategic Gap which was there to prevent coalescence with Broadbridge Heath. The proposal was too dense for the specific location and could lead to a domino effect, making it harder to refuse future, similar applications.

DC/26/0545: Windalls The Street Slinfold West Sussex RH13 0RP: Installation of solar PV panels to the existing detached garage roof and 2no. new EV charging points. Conversion of loft into habitable living space with rooflights to the eastern elevation. Replacement of windows, external doors and boot room.

It was **RESOLVED** to have no objection to this application.

(c) To discuss any comments to licence application: Arun Valley Vineyard, The Vineyard at Lower Lodge, The Haven, Billingshurst, West Sussex, RH14 9BE New Premises Licence Application - PREM/6332/26

Councillors thanked the owners for attending and bringing it to the Council's attention. However, they had no legal role in licensing so could not comment on the application. Although, they recommended the owners met neighbours to talk through concerns over increase traffic on the shared access strip.

7. Finances and Administration

(a) To review the schedule of payments and bank reconciliation since 26th March 2026.

It was **RESOLVED** to approve the schedule of payments and bank reconciliation for 31st March 2026 (see appendices).

(b) To review the latest variance report.

Councillors noted the year end variance report for 2025-26.

(c) To discuss a contribution to Village Day 2026 organised by the Red Lyon pub.

A specific amount had not been obtained but a budget had previously been set at £250.

(d) To review the rent for Slinfold Football Club, Slinfold Tennis Club and Slinfold Stores

It was **RESOLVED** to keep the rents the same for the next year: £150 for the football and tennis clubs and £1,000 for the shop.

(e) To review the Youth Services Contract for 2026-2027

Councillors reviewed the contract and rates and **RESOLVED** to approve it.

(f) To discuss the payment of Cherrytree Bin collection

The Clerk advised that the Council had been paying for Cherrytree waste collection when it should be split between the clubs, so it was agreed to inform them it would be the case going forward.

(g) To discuss transferring money between savings accounts

It was **RESOLVED** to transfer £69,000 from Unity Trust bank to Charity Bank (£34,000) and Nationwide (£35,000).

(h) To review the Council's Financial Regulations

Councillors reviewed the regulations and **RESOLVED** to approve them without any changes. They considered 2.6 of the NALC model documents which stated: *'At least [once in each quarter], and at each financial year end, a member other than the Chair {or a cheque signatory} shall be appointed to verify bank reconciliations (for all accounts) produced by the RFO. The member shall sign and date the reconciliations and the original bank statements (or similar document) as evidence of this. This activity, including any exceptions, shall be reported to and noted by the council {Finance Committee}.'*

The internal audit 2025 recommended consideration of this but Councillors agreed it was unnecessary as bank reconciliations were regularly checked and approved by Council.

8. Gatwick Airport

To review the recent consultation on a second runway at Gatwick Airport and make any decisions about grant funding legal campaigns

The Clerk shared the results from the survey (see appendices) which only 18 residents completed. A letter had been sent to each household advising of the survey and posted multiple times on Facebook and Slinfold Magazine. Due to the low turnout, Councillors **RESOLVED** that they could not grant any funding to CAGNE or GACC.

9. Highways and Byways

(a) To receive an update from WSCC on Hayes Lane pipe

The Clerk advised that WSCC had said they would not fund any repair works to the pipe under Hayes Lane. The Parish Council had sent the CCTV survey showing major defects, but WSCC said they would not accept it as it was not conducted by one of their contractors. Therefore, in their opinion, there were no issues with the

pipe. Councillors agreed that it should be raised again with the County Councillor at the next meeting and that utility companies should also be approached as a lot of the damage was from gas pipes.

(b) **To discuss any other issues**

There were none.

10. Grounds and Buildings Maintenance

(a) To consider a request for Cherrytree to be used for forest school activities

Councillors **RESOLVED** to approve a request from Cannon Wild Roots Forest School to use Cherrytree complex for forest school activities over the summer. AJW had been approached about using the woods above the pitch and they had given permission. The other clubs at Cherrytree had no objections.

(b) To discuss any other issues

There were none.

11. Recreation, Youth and Environment

(a) To consider purchasing a Nintendo Switch for the Youth Club using grant funding from Alf Shrubbs Memorial Race

It was **RESOLVED** to spend £248 (inc. VAT) on a Nintendo Switch and £9.99 for a case from grant funding provided by the Alf Shrubbs Memorial Race.

(b) To discuss any other issues

There were none.

12. Committees and those on Outside Bodies

There were no reports.

13. Communications and events

To discuss any articles for the parish magazine.

There were none.

14. Items for the next agenda

Community Speedwatch and committee membership for the next year. Councillor Nigel Smith was standing down so it was important for Councillors to think about on which committees they will sit. Councillors thanked Nigel Smith for all his hard work and being a very effective Councillor, and that he will be missed.

15. Next meeting dates

Annual Council and Annual Parish Meeting: 20th May 2026.

CO-OP

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	Horsham District Council	DD	353.60		23613386 3 month bins
01/04/2026	Horsham District Council	DD	29.70		23636190 CT Bin
23/04/2026	HMRC	DD	3,824.97		4th Quarter 25-26
24/04/2026	Carl Osborne	BACS	470.00		March 2026 GM (559)
30/04/2026	Slinfold Village Hall	BACS	313.00		2331&2338
30/04/2026	4 The Youth	BACS	2,307.57		Invoice 2198
30/04/2026	Rialtas Business Solutions	BACS	252.00		SM34034
30/04/2026	WSALC	BACS	747.20		Subs 26-27 (0120)
30/04/2026	Tony Burroughs	BACS	179.40		Salary April
30/04/2026	John Pilkington	BACS	248.80		Salary April
30/04/2026	Mike Simpson	BACS	2,178.51		Salary
30/04/2026	LGPS	BACS	620.02		April
30/04/2026	Parish Online	BACS	530.40		45UF021-0010 Website &Email
30/04/2026	Carl Osborne	BACS	1,130.00		GM April 2026
30/04/2026	Jane Slipper	BACS	126.36		Cosy Cafe and Youth Club
Total Payments			<u>13,311.53</u>		

COOP

Opening Balance	15,037.92
Add Receipts	138,860.53
Less payments	127,595.78
Balance	26,302.67

Unity Trust

Opening Balance	58821.59
Add Receipts	21492.85 (20,000 transfer from COOP)
Less payments	
Balance	80314.44

Nationwide

Opening Balance	85000
Add Receipts	0
Less payments	0
Balance	85000

Charity Bank

Opening Balance	85,429.59
Add Receipts	2,509.21
Less payments	2,429.59
Balance	85,509.21

Total	277,126
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Earmarked	
Six Acres	104,999.34
Environment Cleansing	6,909.51
Scout Hut	40,000
Neighbourhood Plan	5,000
CIL	61,153.13
Youth Club	259.74
Total	218,321.72
General Reserves	58,804
Total Reserves	277,126

View Mini Statement

Account: 0892996534736800

Balance Details

Available balance: **£ 29,596.17**Current balance: **£ 29,596.17**Overdraft limit: **£ 0.00**Remaining overdraft: **£ 0.00**Your balance as of: **10/04/2026**

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
08/04/2026	HorshamLottery	CLIENTS DEPOSIT	Faster Payment	£ 15.00		£ 29,596.17
07/04/2026	SLINFOLD FC MOWING	SLINFOLD FOOT CL	Faster Payment	£ 650.00		£ 29,581.17
01/04/2026	SLINFOLD PARISH CO	CHAPS STG R00316DX	CHAPS credit	£ 2,982.10		£ 28,931.17
01/04/2026	010000100352000001	HORSHAM DISTRICT C	Direct Debit		£ -353.60	£ 25,949.07
30/03/2026	2302-2307-2314	Slinfold Village H	Standing Order		£ -305.75	£ 26,302.67
30/03/2026	37035&37036	EN ROUTE DESIGN AN	Standing Order		£ -133.20	£ 26,608.42
30/03/2026	D1703260231	True Traders Ltd	Standing Order		£ -34.94	£ 26,741.62
30/03/2026	From SPC	Adrian Roberts	Standing Order		£ -27.00	£ 26,776.56
27/03/2026	8701321036	SSE Energy Supply	Standing Order		£ -242.14	£ 26,803.56
27/03/2026		Michael Simpson	Standing Order		£ -2,010.31	£ 27,045.70
27/03/2026	NS97 March 26	WSCC Pension Fund	Standing Order		£ -712.41	£ 29,056.01
27/03/2026		Tony Burroughs	Standing Order		£ -359.40	£ 29,768.42
27/03/2026	Osprey	Slinfold Community	Standing Order		£ -291.00	£ 30,127.82
27/03/2026	Slinfold PC	John Pilkington	Standing Order		£ -248.80	£ 30,418.82

27/03/2026	Slinfold PC	Mrs J Slipper	Standing Order		£ -124.01	£ 30,667.62
26/03/2026	TCGM25-26	Slinfold Lawn Tenn	Faster Payment	£ 520.00		£ 30,791.63
24/03/2026	RENT	GRAYCON CONSULTING	Faster Payment	£ 250.00		£ 30,271.63
17/03/2026	010000100352000001	HORSHAM DISTRICT C	Direct Debit		£ -29.70	£ 30,021.63
12/03/2026	From SPC	Adrian Roberts	Standing Order		£ -329.88	£ 30,051.33
12/03/2026	48908	Treetop Printing a	Standing Order		£ -134.98	£ 30,381.21

Summary for 31 Mar 2025 - 31 Mar 2026

Start Balance	85,000.00
Total In	2,982.10
Total Out	-2,982.10
End Balance	85,000.00

Private & Confidential
 Attn of Mike Simpson
 Slinfold Parish Council
 Slinfold Football Club
 Cherrytree Farm
 Hayes Lane
 Slinfold
 England
 RH13 0SQ

Client Name Slinfold Parish Council
 Account Type Business 95 Day Saver Issue 11 - Annual

Account Number 90112114
 Statement Number 18
 Currency Sterling
 Interest Rate as at 31 Mar 2026 3.25%

Date	Description	Details	Payments	Receipts	Balance
31 Mar 2025	Start Balance				85,000.00
31 Mar 2026	Interest Credited	For the period 01 Apr 2025 to 31 Mar 2026		2,982.10	87,982.10
	Bank Interest Transfer		2,982.10		85,000.00
31 Mar 2026	End Balance				85,000.00

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

If you have a Notice or Instant Access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type. You can find out how to make a payment on the back of this statement.

Making a payment

Fixed Rate Saver

If you have a Fixed Rate Saver you can make a single deposit on account opening. Take a look at your account Terms and Conditions to find out how much you can deposit.

Notice accounts

If you have a Notice account you can pay in as often as you like. Take a look at your account Terms and Conditions to find out how much you can deposit.

Instant Saver

If you have an Instant Saver account you can pay in as often as you like. Take a look at your account Terms and Conditions to find out how much you can deposit.

Three ways you can pay in to your Nationwide Business Savings account from another account

1. **Ask your bank to send the amount you want to pay in by Direct Electronic Transfer from your nominated account.** It's quick and convenient. However, they may charge you to do it. Your money will start earning interest straight away if it's paid in before 4pm, or the next working day if after 4pm.
2. **Arrange a BACS or online banking transfer.** You can do this from your nominated account. Just check with your bank to find out which method they use and how long it'll take.
3. **Ask us to arrange a transfer from another one of your Nationwide Business Savings accounts.** This can be done through the Internet Bank or by completing our 'Withdrawing money from your Business Savings account' form.

Our bank details

You'll need these to make a payment by Direct Electronic Transfer, BACS or online banking transfer.

Address	Nationwide Building Society, Kings Park Road, Moulton Park, Northampton NN3 6NW
Nationwide account name	Nationwide Building Society
Nationwide sort code	40-02-50
Nationwide account number	01343556
Your payment reference	Your Business Savings account number, followed by your company name

Important information about the Financial Services Compensation Scheme

An **Information Sheet** and **Exclusion List** which provides information about the Financial Services Compensation Scheme and the protection that it provides can be found at www.nationwide.co.uk/fscs-info/. Alternatively, please contact us on **0800 66 55 11** to request a copy.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Other useful information

- **Check this statement's correct.** If you find anything that's not quite right, get in touch with us using the details below.
- **Account statements.** If you have an Instant Access or Notice account we'll send you an annual statement each April showing the interest your account has earned. We'll also send you a monthly statement if there have been any transactions on your account during that period. If you have a Fixed Rate Saver account we'll send you a statement when your fixed term ends and your account matures.
- **Terms and conditions.** A copy of the account terms and conditions are available on request. And if you'd like to ask for a one off statement, or a copy of the account terms and conditions, just call us on **0800 66 55 11** or email us at BusinessSavingsOperations@nationwide.co.uk.
- **Get in touch.** If you've got any questions you can reach us at Nationwide Building Society, Kings Park Road, Moulton Park, Northampton, NN3 6NW. And by phone **0800 66 55 11** or fax 01604 852 810. We're here to help Monday to Friday, 9am to 5pm, except on bank holidays.

We can send you documents in Braille, large print or as an audio recording. Just let us know by calling **0800 66 55 11** or by emailing us at BusinessSavings@nationwide.co.uk.

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Slinfold Parish Council

Instant Access

60-83-01 • 20506254

Balance Available balance Gross interest rate
£ **80,314.44** £ **80,314.44** 1.95 % (1.96 % AER)

[Transactions](#) **[Statements](#)** [Direct Debits](#) [Standing orders](#) [People](#) [Limits](#)

31 March 2026

01 March 2026 - 31 March 2026

↓ Date	Description	Paid in	Paid out	Balance
31/03/26	Credit Interest	412.10		80,314.44

The Charity Bank Limited
 Fosse House, 182 High Street,
 Tonbridge, TN9 1BE
 01732 441900
 enquiries@charitybank.org
 charitybank.org



Att: Mr Michael Simpson
 Slinfold Parish Council
 Cherrytree Farm
 Hayes Lane
 Slinfold
 West Sussex
 RH14 0SQ

Statement/Page 1/1
 Sort Code 60-83-16
 Account Number 10078047
 Pounds Sterling
 Ethical Easy Access A/C (BUS)

This account is FSCS Eligible

Statement of Account For
 Slinfold Parish Council

Book Date	Value Date	Details	Money Out	Money In	Balance
22Apr2025		Balance Brought Forward			85,429.59 CR
30Jun2025	30Jun2025	Credit Interest		645.22	86,074.81 CR
29Sep2025	29Sep2025	Account Withdrawal	2,429.59		83,645.22 CR
30Sep2025	30Sep2025	Credit Interest		636.61	84,281.83 CR
31Dec2025	31Dec2025	Credit Interest		618.19	84,900.02 CR
31Mar2026	31Mar2026	Credit Interest		609.19	85,509.21 CR

Interest rates through statement period

25Jul2025 - 31Mar2026 2.910000% CR
 22Apr2025 - 25Jul2025 3.010000% CR

31Mar2026 Balance Carried Forward 85,509.21 CR



Detailed Receipts & Payments by Budget Heading 31/03/2026

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	148	0	(148)			0.0%	148
1010 Section 104	30,000	0	(30,000)			0.0%	
1076 Precept	75,317	75,317	0			100.0%	
1080 Bank Interest	7,642	8,180	538			93.4%	3,515
1090 CIL Income	17,654	0	(17,654)			0.0%	17,654
1100 Grants Received	1,300	2,500	1,200			52.0%	1,300
1120 Environment Cleansing	3,795	3,700	(95)			102.6%	3,795
1999 Miscellaneous Income	1	0	(1)			0.0%	
	135,855	89,697	(46,158)			151.5%	26,411
	135,855	89,697	(46,158)				
6001 less Transfer to EMR	26,411						
	109,444						
<u>200 Administration</u>							
4000 Clerk & Environment Officers	53,941	54,000	59		59	99.9%	
4025 EO Expenses	134	500	366		366	26.8%	
4055 Training	25	150	125		125	16.7%	
4060 Audit	639	650	11		11	98.3%	
4070 Legal & Consultancy	32	30	(2)		(2)	106.7%	
4075 Bank Fees	0	30	30		30	0.0%	
4080 Subscriptions	731	720	(11)		(11)	101.5%	
4085 ICO Fee	47	0	(47)		(47)	0.0%	
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	568	600	32		32	94.7%	
4135 FC Office Hire	300	300	0		0	100.0%	
4140 Website and email	574	570	(4)		(4)	100.6%	
4150 Software	203	350	147		147	58.0%	
4160 Stationery/printing	248	100	(148)		(148)	247.8%	
	59,738	60,680	942	0	942	98.4%	0
	(59,738)	(60,680)	(942)				
<u>250 Football Club</u>							
1200 Rental Income	150	150	0			100.0%	
1205 Insurance Reclaimed	404	330	(74)			122.5%	

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1210 Grounds Maintenance Reclaim	0	650	650			0.0%	
Football Club :- Receipts	554	1,130	576			49.0%	0
4200 Repairs & Improvements	165	0	(165)		(165)	0.0%	
Football Club :- Indirect Payments	165	0	(165)	0	(165)		0
Net Receipts over Payments	389	1,130	741				
<u>255 Tennis Club</u>							
1200 Rental Income	150	150	0			100.0%	
1205 Insurance Reclaimed	354	359	5			98.5%	
1210 Grounds Maintenance Reclaim	520	520	0			100.0%	
Tennis Club :- Receipts	1,024	1,029	5			99.5%	0
Net Receipts	1,024	1,029	5				
<u>260 Community Shed</u>							
1205 Insurance Reclaimed	92	92	0			99.8%	
Community Shed :- Receipts	92	92	0			99.8%	0
Net Receipts	92	92	0				
<u>270 Slinfold Stores</u>							
1200 Rental Income	1,000	1,000	0			100.0%	
1205 Insurance Reclaimed	0	354	354			0.0%	
Slinfold Stores :- Receipts	1,000	1,354	354			73.9%	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	1,104				
6000 plus Transfer from EMR	750						
Movement to/(from) Gen Reserve	1,000						
<u>275 Cherrytree</u>							
1210 Grounds Maintenance Reclaim	767	0	(767)			0.0%	
Cherrytree :- Receipts	767	0	(767)				0
4200 Repairs & Improvements	875	0	(875)		(875)	0.0%	
Cherrytree :- Indirect Payments	875	0	(875)	0	(875)		0
Net Receipts over Payments	(108)	0	108				

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>300 Community Services</u>							
4200 Repairs & Improvements	326	0	(326)		(326)	0.0%	
4310 Community Events	3,552	3,200	(352)		(352)	111.0%	510
4320 Youth Services	7,857	8,600	743		743	91.4%	
4321 Youth Services Other	240	0	(240)		(240)	0.0%	240
4370 Newsletters/Promotions	3,111	2,700	(411)		(411)	115.2%	
4380 Community Improvement Projects	720	0	(720)		(720)	0.0%	
4390 Grants Made	2,130	2,500	370		370	85.2%	
4395 Cosy Café	3,195	2,500	(695)		(695)	127.8%	3,195
Community Services :- Indirect Payments	<u>21,131</u>	<u>19,500</u>	<u>(1,631)</u>	<u>0</u>	<u>(1,631)</u>	<u>108.4%</u>	<u>3,945</u>
Net Payments	<u>(21,131)</u>	<u>(19,500)</u>	<u>1,631</u>				
6000 plus Transfer from EMR	3,945						
Movement to/(from) Gen Reserve	<u>(17,185)</u>						
<u>350 Recreation</u>							
4200 Repairs & Improvements	2,066	0	(2,066)		(2,066)	0.0%	1,333
4400 Bin collection	723	722	(1)		(1)	100.2%	
4405 Dog bins	1,014	1,180	166		166	85.9%	
4410 Grounds Maintenance	495	0	(495)		(495)	0.0%	
4412 Grounds Maintenance Extra Cuts	1,314	0	(1,314)		(1,314)	0.0%	
4420 King George V	1,865	1,570	(295)		(295)	118.8%	
4425 Six Acres	5,950	1,800	(4,150)		(4,150)	330.6%	5,318
4430 Playground Inspections	0	215	215		215	0.0%	
4435 Grounds Maintenance Cherrytree	6,000	4,472	(1,528)		(1,528)	134.2%	
4438 Tree Survey	776	0	(776)		(776)	0.0%	
Recreation :- Indirect Payments	<u>20,204</u>	<u>9,959</u>	<u>(10,245)</u>	<u>0</u>	<u>(10,245)</u>	<u>202.9%</u>	<u>6,651</u>
Net Payments	<u>(20,204)</u>	<u>(9,959)</u>	<u>10,245</u>				
6000 plus Transfer from EMR	6,651						
Movement to/(from) Gen Reserve	<u>(13,553)</u>						
<u>400 Highways & Byways</u>							
4510 Streetlights & Maintenance	2,803	3,163	360		360	88.6%	
Highways & Byways :- Indirect Payments	<u>2,803</u>	<u>3,163</u>	<u>360</u>	<u>0</u>	<u>360</u>	<u>88.6%</u>	<u>0</u>
Net Payments	<u>(2,803)</u>	<u>(3,163)</u>	<u>(360)</u>				

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	1,930	0	(1,930)		(1,930)	0.0%	
VAT Data :- Indirect Payments	<u>1,930</u>	<u>0</u>	<u>(1,930)</u>	<u>0</u>	<u>(1,930)</u>		<u>0</u>
Net Receipts over Payments	<u>(788)</u>	<u>0</u>	<u>788</u>				
Grand Totals:- Receipts	140,433	93,302	(47,131)			150.5%	
Payments	107,596	93,302	(14,294)	0	(14,294)	115.3%	
Net Receipts over Payments	<u>32,837</u>	<u>0</u>	<u>(32,837)</u>				
plus Transfer from EMR	11,347						
less Transfer to EMR	26,411						
Movement to/(from) Gen Reserve	<u>17,773</u>						