

## Receipts &amp; Payments by Budget 30/01/2026

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Receipts</u></b>						
115 VAT on receipts	47	0	(47)			0.0%
116 VAT repaid by HMRC	6,861	0	(6,861)			0.0%
1100 Precept	129,786	129,786	0			100.0%
1202 HH allotment field rent income	260	520	260			50.0%
1203 HH rec hire/rent income (weddi	50	200	150			25.0%
1204 Allotment (Buxted) deposits (r	200	0	(200)			0.0%
1210 Interest received	6,026	5,000	(1,026)			120.5%
1230 Miscellaneous income	236	0	(236)			0.0%
<b>Total Receipts</b>	<b>143,466</b>	<b>135,506</b>	<b>(7,960)</b>			<b>105.9%</b>
<b><u>Overhead Payments</u></b>						
515 VAT on payments	10,940	0	(10,940)		(10,940)	0.0%
4110 Clerk's salary, PAYE & NI	49,391	57,001	7,610		7,610	86.7%
4115 Clerks pension	12,585	16,537	3,952		3,952	76.1%
4302 Expenses miles,home office all	1,086	1,800	714		714	60.3%
4310 Phone, post, stationary, etc.	380	300	(80)		(80)	126.5%
4311 Sundries / Payroll / PO Box fe	423	850	427		427	49.8%
4313 Hall hire for meetings (expend	166	300	134		134	55.3%
4314 DEFIBRILLATORS/ASOCIATED	3,323	1,500	(1,823)		(1,823)	221.5%
4315 Health & Safety (CSS)	0	600	600		600	0.0%
4320 Office facilities inc RBS	1,447	400	(1,047)		(1,047)	361.8%
4325 SME FOR EMAIL, MICROSOFT ETC	1,365	2,000	635		635	68.2%
4326 Website expenditure (domain)	186	400	214		214	46.5%
4330 Insurance (parish council)	5,033	5,162	129		129	97.5%
4340 Audit fees and Bank charges	1,458	1,000	(458)		(458)	145.8%
4350 Courses and other training	285	600	315		315	47.5%
4361 ESALC/NALC subscriptions	1,187	1,250	63		63	95.0%
4362 WDALC subscriptions	33	35	2		2	94.6%
4363 SLCC subscriptions	300	260	(40)		(40)	115.4%
4369 CPRE subscription	36	40	4		4	90.0%
4370 Planning, legal and other fees	639	0	(639)		(639)	0.0%
4391 War memorial maintenance	0	110	110		110	0.0%
4399 Miscellaneous expenses	13,389	2,000	(11,389)		(11,389)	669.4%
4420 Chairman's allowance	70	50	(20)		(20)	140.0%
4440 Public mtgs/AA/Expenses	0	500	500		500	0.0%
4510 S 137 grants (P.WREATH)	57	55	(2)		(2)	103.6%
4520 Grants - Other powers	2,797	1,210	(1,587)		(1,587)	231.2%
4521 Grant - Church grounds x 4	3,683	2,882	(801)		(801)	127.8%
4522 Grant CAB Wealden	850	850	0		0	100.0%
4523 INSURANCE - FAD VILLAGE HALL	817	1,200	383		383	68.1%

## Receipts &amp; Payments by Budget 30/01/2026

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4524 Grant FAD pop in	400	400	0		0	100.0%
4525 GRANT - BUXTED BOWLS CLUB	986	0	(986)		(986)	0.0%
4528 GRANT - BUXTED BONFIRE SOCIETY	1,000	0	(1,000)		(1,000)	0.0%
4529 GRANT - FAD VILLAGE DAY	500	500	0		0	100.0%
4534 Grant for Ashdown Forest	1,000	1,000	0		0	100.0%
4535 Grant Buxted Horticultural Soc	458	458	(0)		(0)	100.0%
4536 Grant Buxted Arts Club	912	912	0		0	100.0%
4541 Grant - St Wilfreds Hospice	1,000	1,000	0		0	100.0%
5210 Water - allotments	0	250	250		250	0.0%
5220 Allotments general Buxted	2,389	300	(2,089)		(2,089)	796.5%
5221 BUXTED FOOTBALL PITCH	85	0	(85)		(85)	0.0%
5310 HH Playground costs	2,704	0	(2,704)		(2,704)	0.0%
5320 HH Hedge cutting	300	600	300		300	50.0%
5330 Dog bin emptying	3,323	5,148	1,826		1,826	64.5%
5340 HH rec grass/hedges cutting	440	0	(440)		(440)	0.0%
5349 OFF SITE PLAY EQUIP BUXTED	13,319	0	(13,319)		(13,319)	0.0%
5350 HH general rec maintenance	70	0	(70)		(70)	0.0%
5360 Grass cutting adj. Ionides	0	1,920	1,920		1,920	0.0%
5361 Tree Maintenance adj. Ionides L	583	880	297		297	66.3%
5362 GRASS CUTTING CONTRACT-	10,623	10,770	147		147	98.6%
5363 LENGTHSMAN	1,539	10,000	8,461		8,461	15.4%
5370 Play Area Inspections	228	250	22		22	91.2%
5380 Grass cut Buxted/litter/safety	1,295	840	(455)		(455)	154.2%
5610 Nevill Rd & Littlewood Lane	2,413	0	(2,413)		(2,413)	0.0%
<b>Total Overhead</b>	<b>157,495</b>	<b>134,120</b>	<b>(23,375)</b>	<b>0</b>	<b>(23,375)</b>	<b>117.4%</b>
<b>Total Receipts</b>	<b>143,466</b>	<b>135,506</b>	<b>(7,960)</b>			<b>105.9%</b>
<b>Total Payments</b>	<b>157,495</b>	<b>134,120</b>	<b>(23,375)</b>	<b>0</b>	<b>(23,375)</b>	<b>117.4%</b>
<b>Net Receipts over Payments</b>	<b>(14,029)</b>	<b>1,386</b>	<b>15,415</b>			
plus Transfer from EMR	33,048	0	(33,048)			
less Transfer to EMR	120	0	(120)			
<b>Movement to/(from) Gen Reserve</b>	<b>18,900</b>	<b>1,386</b>	<b>(17,514)</b>			