

Sedlescombe Parish Council

To: All Parish Councillors

You are hereby summoned to attend the Full Council Meeting of the Parish Council
on Tuesday 15th September 2025 at 18:30 CR2.

Council Meeting Agenda

Signed: *Jackie Scarff*

Clerk to Sedlescombe Parish Council

09/09/2026

07531 065469 / clerk@sedlescombe.org.uk

Public Questions:

In accordance with **Standing Orders ten minutes** are available for the Public to express a view or ask a question on **relevant matters on the following agenda**.

Members of the public are welcome and encouraged to stay and observe the rest of the meeting.

1. To receive apologies and reasons for absence in accordance with The Local Government Act 1972 S85 (1)
2. To consider accepting the apologies.
 - a. Other absences to note
3. Disclosure of Interests:- In accordance with the Localism Act 2011 to receive any disclosure by Members of personal interests in matters on the agenda, the nature of the interest and whether the member regards the interest as prejudicial under the terms of the Revised Code of Members Conduct
 - a. Disclosable Pecuniary Interests
 - b. Other Interests (Non-Pecuniary)To consider granting any dispensations.
Nb: Any changes to the register of interests should be notified to the clerk immediately.
4. Exclusion of the Public: - To exclude the public & press for a particular item the following resolution must be passed.
'Under the Public Bodies (Admission to Meetings) Act 1960 S1(2), the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature or other special reason (to be specified) of the business to be transacted.'
5. To receive the minutes of the meeting of 1st September 2026 to be considered for approval and signed as a true record.

Business to be transacted.

6. To consider for approval Cllr Coupar's absence from all council meetings for a period of up to six months on the grounds of ill health, in accordance with section 85(1) of the local Government Act 1972.
7. To note the donation of £1097.01 from the Sedlescombe Fete Group and discuss the appropriate use of this donation.
8. To discuss the timing of Full Council and committee meetings for the rest of the year and agree attendees for the committee meetings.

9. To receive an update from the Neighbourhood Plan Review Committee and agree any actions required.
10. To receive an update on the traffic calming project and agree any actions required.
11. To note the receipt of the Lottery grant for £500, discuss the proposed activity for the grant and agree any actions required.
12. To review, for approval, the councils Financial Regulations, Standing orders and scheme of delegation and agree that all committees should conduct a review of their terms of reference at their next meeting.
13. To agree to send out a bulletin to residents as soon and possible and agree any actions required.
14. To consider supporting the GP surgery's communication to the local residents.
15. To hear an update on the maintenance work to date, as identified from the annual asset review, and agree any actions required.
16. To discuss the weekly checks for Riverside playground and EVT and agree any actions required.
17. Finance Matters
 - a. To receive the Statement of Accounts to 31 August 2026 for noting.
 - b. To receive the bank statements and corresponding bank reconciliations to 31 August 2026 for noting.
 - c. To receive a list of payments made in July and August 2026 for noting
 - d. To agree the payment of invoices received since the last meeting.
 - e. To receive the external auditor's report, if available, and agree any actions required.
 - f. To confirm that that Cllrs are satisfied that the appointed internal auditor, Mulberry LAS meets the requirements laid out in the councils Financial Regulations Section 4, paragraphs 4.7 – 4.10
 - g. To agree that the clerk may book the internal audit by Mulberry LAS.
 - h. To receive the actual spend against the budget year to date and the clerks report explaining variances.
 - i. To review the councils reserves and agree any actions required.
18. To discuss the date of the next meeting due to take place at Sedlescombe Village Hall Committee Room Tuesday 20th October 2026 at 6.30pm.

Circulation to all Councillors.

In accordance with The Data Protection Act 2018 all attendees of the meeting are hereby notified that the meeting will be recorded as an aide memoire for the clerk when compiling the minutes. The recordings are held securely and are deleted after the resolution that the minutes are a true and correct record.

[Members of the public should be aware that being present at a meeting of the Council or one of its committees or sub-committees will be deemed as the person having given consent to being recorded \(photograph, film or audio recording\) at the meeting, by any person present.](#)

A person or persons recording the parish meeting are reminded that the "Public Session" period may not be part of the formal meeting and that they should take legal advice for themselves as to their rights to make any recording during that period.

Sedlecombe Parish Council

Bank - Cash and Investment Reconciliation as at 31 July 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2026	Unity Trust	51,114.43
31/07/2026	CCLA Deposit fund	154,392.97

205,507.40

Receipts not on Bank Statement

0.00

Closing Balance

205,507.40

All Cash & Bank Accounts

1	Barclays Current Bank A/c	0.00
2	BarclaysActive Saver	0.00
3	West Bromich	0.00
6	Unity Trust Bank	51,114.43
7	CCLA	154,392.97
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	205,507.40

Bank Reconciliation up to 31/07/2026 for Cashbook No 6 - Unity Trust Bank

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleare</u>	<u>Payee Name or Description</u>
18/02/2026	BACS	23.40		23.40		R ☐	Uniserve (South East) Ltd
18/02/2026	BACS	24.98		24.98		R ☐	Uniserve (South East) Ltd
03/07/2026	DD	15.95		15.95		R ☐	British Gas
06/07/2026	SO	10.00		10.00		R ☐	Castle Water
07/07/2026			6.00	6.00		R ☐	Receipt(s) Banked
09/07/2026	DD	91.11		91.11		R ☐	NEST Pensions
09/07/2026	DD	5.13		5.13		R ☐	Yu Energy
10/07/2026	DD	47.00		47.00		R ☐	Information Commissioner
15/07/2026	DD	47.00		47.00		R ☐	Beaming Ltd
15/07/2026	DD	-0.20		-0.20		R ☐	Beaming Ltd
20/07/2026	SO	1,150.00		1,150.00		R ☐	clerk
21/07/2026	SO	65.28		65.28		R ☐	Uniserve (South East) Ltd
22/07/2026	BACS	235.84		235.84		R ☐	Jewson Ltd
22/07/2026	BACS	3.07		3.07		R ☐	Jewson Ltd
22/07/2026	BACS	4,550.00		4,550.00		R ☐	G Anderson Building
22/07/2026	BACS	547.98		547.98		R ☐	ESALC
22/07/2026	BACS	50.34		50.34		R ☐	Uniserve (South East) Ltd
22/07/2026	BACS	36.00		36.00		R ☐	Maiden Accountancy Services
22/07/2026	BACS	900.00		900.00		R ☐	Evans & Langford
22/07/2026	BACS	23.00		23.00		R ☐	Sedlescombe Village Hall
22/07/2026	BACS	4,315.10		4,315.10		R ☐	Orchard Landscapes Ltd
22/07/2026	BACS	371.20		371.20		R ☐	Clerk
22/07/2026	BACS	181.00		181.00		R ☐	Clerk
23/07/2026	BACS	144.00		144.00		R ☐	Mulberry LAS
27/07/2026	SO	566.91		566.91		R ☐	HMRC
29/07/2026	DD	22.89		22.89		R ☐	KLARNA
31/07/2026	DDR	7.00		7.00		R ☐	Unity Trust Bank
31/07/2026			897.80	897.80		R ☐	Receipt(s) Banked
		<u>13,433.98</u>	<u>903.80</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/07/2026
for Cashbook 6 - Unity Trust Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	31/07/2026		51,114.43
			<u>51,114.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			51,114.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			51,114.43
		Balance per Cash Book is :-	51,114.43
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Statement of Account

Mrs Jackie Scarff
The Red House
Lower Street Ninfield
TN33 9ED

5 August 2026

Account name: **Sedlescombe Parish Council**
Account number: **PS1008576-001**
Statement period: **30/06/2026 to 31/07/2026**

Account summary

Total valuation as at 31 July 2026 **£154,392.97**
Total valuation as at last statement at 30 June 2026 **£153,908.57**

Holdings as at 31 July 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	154,392.9700	£1.00	£154,392.97
			Total value
			£154,392.97

Transactions for the period from 30 June 2026 to 31 July 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/07/2026	Income Reinvestment	484.4000	£1.0000	£484.40

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088), part of the Jupiter Group, is authorised and regulated by the Financial Conduct Authority. Registered address: The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

The average Fund yield for this period was 3.83% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Jul 2026	04/08/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£502.39	PS1008576-001

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on **www.ccla.co.uk/glossary**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**.

**Bank Reconciliation Statement as at 31/07/2026
for Cashbook 7 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA Deposit fund	31/07/2026		154,392.97
			<u>154,392.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			154,392.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			154,392.97
		Balance per Cash Book is :-	154,392.97
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/07/2026 for Cashbook No 7 - CCLA

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleare</u>	<u>Payee Name or Description</u>
02/07/2026			484.40	484.40		R 	Receipt(s) Banked
		<u>0.00</u>	<u>484.40</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Sedlecombe Parish Council

Bank - Cash and Investment Reconciliation as at 31 August 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2026	Unity Trust	87,682.47
31/08/2026	CCLA Deposit fund	154,895.36

242,577.83

Receipts not on Bank Statement

0.00

Closing Balance

242,577.83

All Cash & Bank Accounts

1	Barclays Current Bank A/c	0.00
2	BarclaysActive Saver	0.00
3	West Bromich	0.00
6	Unity Trust Bank	87,682.47
7	CCLA	154,895.36
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	242,577.83

Statement of Account

Mrs Jackie Scarff
The Red House
Lower Street Ninfield
TN33 9ED

5 September 2026

Account name: **Sedlescombe Parish Council**
Account number: **PS1008576-001**
Statement period: **31/07/2026 to 31/08/2026**

Account summary

Total valuation as at 31 August 2026 **£154,895.36**
Total valuation as at last statement at 31 July 2026 **£154,392.97**

Holdings as at 31 August 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	154,895.3600	£1.00	£154,895.36
			Total value
			£154,895.36

Transactions for the period from 31 July 2026 to 31 August 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/08/2026	Income Reinvestment	502.3900	£1.0000	£502.39

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088), part of the Jupiter Group, is authorised and regulated by the Financial Conduct Authority. Registered address: The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

The average Fund yield for this period was 3.85% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Aug 2026	02/09/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£506.32	PS1008576-001

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on **www.ccla.co.uk/glossary**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**.

**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 7 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA Deposit fund	31/08/2026		154,895.36
			<u>154,895.36</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			154,895.36
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			154,895.36
		Balance per Cash Book is :-	154,895.36
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/08/2026 for Cashbook No 7 - CCLA

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleare</u>	<u>Payee Name or Description</u>
04/08/2026			502.39	502.39		R 	Receipt(s) Banked
		<u>0.00</u>	<u>502.39</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 6 - Unity Trust Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	31/08/2026		87,682.47
			<u>87,682.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			87,682.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			87,682.47
		Balance per Cash Book is :-	87,682.47
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/08/2026 for Cashbook No 6 - Unity Trust Bank

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleare</u>	<u>Payee Name or Description</u>
03/08/2026	DD	12.98		12.98		R ☐	British Gas
03/08/2026			440.00	440.00		R ☐	Receipt(s) Banked
04/08/2026			4.00	4.00		R ☐	Receipt(s) Banked
05/08/2026	SO	10.00		10.00		R ☐	Castle Water
07/08/2026	DD	91.11		91.11		R ☐	NEST Pensions
17/08/2026	DD	46.80		46.80		R ☐	Beaming Ltd
20/08/2026	SO	1,150.00		1,150.00		R ☐	Clerk
21/08/2026	SO	65.28		65.28		R ☐	Uniserve (South East) Ltd
26/08/2026	SO	566.91		566.91		R ☐	NHMRC
28/08/2026	DD	22.89		22.89		R ☐	KLARNA
28/08/2026			500.00	500.00		R ☐	Receipt(s) Banked
28/08/2026			36,500.00	36,500.00		R ☐	Receipt(s) Banked
28/08/2026			1,097.01	1,097.01		R ☐	Receipt(s) Banked
31/08/2026	DDR	7.00		7.00		R ☐	Unity Trust Bank
		<u>1,972.97</u>	<u>38,541.01</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Annual Budget - By Centre

Note: Spend Against Budget 26 27

		<u>Last Year - 2025 26</u>		<u>Current Year 2026 27</u>						<u>Next Year 2027 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	General Income											
1076	Precept	70,000	70,000	0	0	73,000	0	73,000	36,500	75,500	0	0
1090	Interest Received	250	5,548	0	0	7,000	0	7,000	1,452	7,210	0	0
1092	Lottery income	60	59	0	0	60	0	60	15	62	0	0
1100	CIL Income	0	0	0	0	0	0	0	24,007	0	0	0
1110	Advertising Income	800	0	0	0	800	0	800	0	824	0	0
1130	Grants & Donation Received	0	500	0	0	0	0	0	0	0	0	0
1990	Other Income	0	25	0	0	0	0	0	0	0	0	0
	Total Income	71,110	76,132	0	0	80,860	0	80,860	61,974	83,596	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	24,007	0	0	0
	Movement to/(from) Gen Reserve	71,110	76,132			80,860		80,860	37,967	83,596		
110	Administration											
4000	Staff Salary	16,480	14,211	0	0	16,500	0	16,500	2,498	16,995	0	0
4030	PAYE and NI	7,000	6,529	0	0	7,000	0	7,000	1,701	7,210	0	0
4040	Pension	1,200	1,089	0	0	1,200	0	1,200	273	1,236	0	0
4050	Staff office allowance	517	517	0	0	517	0	517	1,236	533	0	0
4080	Training	300	180	0	0	300	0	300	45	309	0	0
4090	Members Allowance	200	0	0	0	0	0	0	0	206	0	0
4100	Bank Charges	72	90	0	0	84	0	84	21	74	0	0
4110	Audit Fees	800	760	0	0	800	0	800	175	824	0	0
4120	Professional Fees	160	241	0	0	160	0	160	283	165	0	0
4130	Subscriptions & Memberships	650	936	0	0	750	0	750	595	773	0	0
4140	Insurance	2,500	2,491	0	0	2,700	0	2,700	0	2,781	0	0

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 26 27

		<u>Last Year - 2025 26</u>		<u>Current Year 2026 27</u>						<u>Next Year 2027 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4150	Stationery	250	353	0	0	200	0	200	7	258	0	0
4160	Postage	65	6	0	0	65	0	65	0	67	0	0
4170	Telephone	600	355	0	0	96	0	96	69	412	0	0
4180	Website	500	243	0	0	400	0	400	0	515	0	0
4190	IT Hardware	300	0	0	0	300	0	300	0	309	0	0
4195	Software, emails	1,300	1,028	0	0	1,300	0	1,300	493	1,339	0	0
4200	Printing	1,600	735	0	0	1,600	0	1,600	406	1,648	0	0
4210	Grants or Donation Paid	100	250	0	0	100	0	100	0	100	0	0
4220	Election Costs	0	0	0	0	500	0	500	0	500	0	0
4245	Entertainment	500	80	0	0	500	0	500	0	515	0	0
4250	Hall Hire	300	417	0	0	350	0	350	193	361	0	0
4260	Neighbourhood Plan	0	0	0	0	2,000	0	2,000	0	1,000	0	0
4430	Repairs & Maintenance	500	0	0	0	500	0	500	0	500	0	0
4990	Sundries	0	210	0	0	0	0	0	314	0	0	0
Overhead Expenditure		35,894	30,720	0	0	37,922	0	37,922	8,309	38,630	0	0
Movement to/(from) Gen Reserve		(35,894)	(30,720)			(37,922)		(37,922)	(8,309)	(38,630)		
120	Amenities											
4400	Grass Cutting	3,500	0	0	0	4,000	0	4,000	3,596	4,120	0	0
4410	Trees	1,000	0	0	0	0	0	0	0	0	0	0
4420	Dog Bins	470	475	0	0	495	0	495	494	510	0	0
4430	Repairs & Maintenance	1,000	150	0	0	1,000	0	1,000	2,128	1,000	0	0
4435	Village Amenities	0	12,160	0	0	0	0	0	0	0	0	0
4440	Bus Shelters	0	0	0	0	0	0	0	247	0	0	0
4470	Maintenance of assets	2,000	0	0	0	1,500	0	1,500	0	1,700	0	0

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 26 27

		<u>Last Year - 2025 26</u>		<u>Current Year 2026 27</u>						<u>Next Year 2027 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4510	Electricity	0	0	0	0	0	0	0	-2,655	0	0	0
	Overhead Expenditure	7,970	12,785	0	0	6,995	0	6,995	3,810	7,330	0	0
6000	plus Transfer from EMR	0	10,890	0	0	0	0	0	5,505	0	0	0
	Movement to/(from) Gen Reserve	<u>(7,970)</u>	<u>(1,894)</u>			<u>(6,995)</u>		<u>(6,995)</u>	<u>1,695</u>	<u>(7,330)</u>		
122	VH Carpark											
4120	Professional Fees	0	721	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	721	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	305	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(721)</u>			<u>0</u>		<u>0</u>	<u>(305)</u>	<u>0</u>		
125	Sports Pavilion											
1140	Hire Fees	7,500	8,555	0	0	8,000	0	8,000	1,150	8,240	0	0
	Total Income	7,500	8,555	0	0	8,000	0	8,000	1,150	8,240	0	0
4105	Membership charge - Utilities	24	2	0	0	0	0	0	0	0	0	0
4171	Wifi	540	2,068	0	0	500	0	500	117	520	0	0
4245	Entertainment	0	51	0	0	0	0	0	0	0	0	0
4400	Grass Cutting	1,200	15	0	0	1,200	0	1,200	0	1,236	0	0
4410	Trees	500	0	0	0	0	0	0	0	0	0	0
4415	Ditch & Hedge cutting	500	400	0	0	500	0	500	0	515	0	0
4417	Cricket Pitch Maintenance	0	0	0	0	0	0	0	366	0	0	0
4430	Repairs & Maintenance	6,500	3,982	0	0	6,500	0	6,500	681	6,700	0	0
4431	Cleaning	1,000	530	0	0	1,000	0	1,000	125	1,030	0	0
4432	Pavilion supplies	0	77	0	0	250	0	250	0	258	0	0

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 26 27

		<u>Last Year - 2025 26</u>		<u>Current Year 2026 27</u>						<u>Next Year 2027 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4450	Car Park - SportsField	400	0	0	0	550	0	550	0	567	0	0
4470	Maintenance of assets	3,500	0	0	0	3,500	0	3,500	150	3,605	0	0
4510	Electricity	600	5	0	0	200	0	200	9	309	0	0
4520	Gas	300	469	0	0	450	0	450	145	361	0	0
4530	Water	300	613	0	0	350	0	350	55	309	0	0
4700	Inspections Fees	600	90	0	0	600	0	600	0	618	0	0
4710	Equipment	0	0	0	0	0	0	0	191	0	0	0
Overhead Expenditure		15,964	8,301	0	0	15,600	0	15,600	1,839	16,028	0	0
125 Net Income over Expenditure		-8,464	254	0	0	-7,600	0	-7,600	-689	-7,788	0	0
6000	plus Transfer from EMR	0	-400	0	0	0	0	0	191	0	0	0
Movement to/(from) Gen Reserve		<u>(8,464)</u>	<u>(146)</u>			<u>(7,600)</u>		<u>(7,600)</u>	<u>(498)</u>	<u>(7,788)</u>		
126 Sports Pavilion Capital												
4430	Repairs & Maintenance	0	0	0	0	5,000	0	5,000	0	5,000	0	0
Overhead Expenditure		0	0	0	0	5,000	0	5,000	0	5,000	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>0</u>	<u>(5,000)</u>		
130 Red Barn Field												
4415	Ditch & Hedge cutting	0	360	0	0	360	0	360	0	371	0	0
4430	Repairs & Maintenance	0	1,224	0	0	0	0	0	1,112	0	0	0
4500	Cut & Bale	800	0	0	0	800	0	800	0	824	0	0
Overhead Expenditure		800	1,584	0	0	1,160	0	1,160	1,112	1,195	0	0
6000	plus Transfer from EMR	0	1,224	0	0	0	0	0	971	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 26 27

		<u>Last Year - 2025 26</u>		<u>Current Year 2026 27</u>						<u>Next Year 2027 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(800)</u>	<u>(360)</u>			<u>(1,160)</u>		<u>(1,160)</u>	<u>(141)</u>	<u>(1,195)</u>		
135	East View Terrace											
4425	Litter Bins	0	0	0	0	0	0	0	185	0	0	0
4470	Maintenance of assets	1,000	0	0	0	500	0	500	0	515	0	0
	Overhead Expenditure	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>185</u>	<u>515</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,000)</u>	<u>0</u>			<u>(500)</u>		<u>(500)</u>	<u>(185)</u>	<u>(515)</u>		
137	Brede Lane Toilets											
4430	Repairs & Maintenance	1,000	0	0	0	1,000	0	1,000	0	1,500	0	0
4431	Cleaning	6,000	0	0	0	6,500	0	6,500	0	7,250	0	0
4470	Maintenance of assets	0	0	0	0	5,000	0	5,000	0	5,150	0	0
4510	Electricity	1,000	0	0	0	1,000	0	1,000	0	1,030	0	0
4530	Water	1,000	0	0	0	1,000	0	1,000	0	1,030	0	0
	Overhead Expenditure	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,500</u>	<u>0</u>	<u>14,500</u>	<u>0</u>	<u>15,960</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(9,000)</u>	<u>0</u>			<u>(14,500)</u>		<u>(14,500)</u>	<u>0</u>	<u>(15,960)</u>		
138	Brede Lane Car Park											
4460	Car Park - Brede Lane	300	0	0	0	300	0	300	0	309	0	0
	Overhead Expenditure	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>309</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(300)</u>	<u>0</u>			<u>(300)</u>		<u>(300)</u>	<u>0</u>	<u>(309)</u>		
140	Traffic Calming											
4600	Traffic Calming	0	2,460	0	0	3,500	0	3,500	2,700	3,605	0	0
	Overhead Expenditure	<u>0</u>	<u>2,460</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>2,700</u>	<u>3,605</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 26 27

		<u>Last Year - 2025 26</u>		<u>Current Year 2026 27</u>						<u>Next Year 2027 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		0	(2,460)			(3,500)		(3,500)	(2,700)	(3,605)		
150	Riverside Playground											
4120	Professional Fees	0	862	0	0	0	0	0	0	0	0	0
4410	Trees	1,000	0	0	0	0	0	0	0	0	0	0
4425	Litter Bins	1,220	0	0	0	1,300	0	1,300	962	1,339	0	0
4430	Repairs & Maintenance	1,000	0	0	0	800	0	800	218	800	0	0
4470	Maintenance of assets	0	30	0	0	0	0	0	0	0	0	0
4535	Riverside MUGA	1,500	0	0	0	1,000	0	1,000	0	1,030	0	0
4700	Inspections Fees	100	95	0	0	100	0	100	0	103	0	0
	Overhead Expenditure	4,820	987	0	0	3,200	0	3,200	1,180	3,272	0	0
Movement to/(from) Gen Reserve		(4,820)	(987)			(3,200)		(3,200)	(1,180)	(3,272)		
155	Neighbourhood Plan											
4200	Printing	1	0	0	0	0	0	0	400	0	0	0
	Overhead Expenditure	1	0	0	0	0	0	0	400	0	0	0
Movement to/(from) Gen Reserve		(1)	0			0		0	(400)	0		
999	VAT Data											
115	VAT on Receipts	0	1,941	0	0	0	0	0	2,705	0	0	0
	Total Income	0	1,941	0	0	0	0	0	2,705	0	0	0
515	VAT on Payments	0	5,000	0	0	0	0	0	1,859	0	0	0
	Overhead Expenditure	0	5,000	0	0	0	0	0	1,859	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 26 27

	<u>Last Year - 2025 26</u>		<u>Current Year 2026 27</u>						<u>Next Year 2027 28</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,059)</u>			<u>0</u>		<u>0</u>	<u>845</u>	<u>0</u>		
Total Budget Income	78,610	86,628	0	0	88,860	0	88,860	65,829	91,836	0	0
Expenditure	75,749	62,557	0	0	88,677	0	88,677	21,396	91,844	0	0
Net Income over Expenditure	<u>2,861</u>	<u>24,071</u>	<u>0</u>	<u>0</u>	<u>183</u>	<u>0</u>	<u>183</u>	<u>44,433</u>	<u>-8</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	11,714	0	0	0	0	0	6,667	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	24,312	0	0	0
Movement to/(from) Gen Reserve	<u>2,861</u>	<u>35,785</u>			<u>183</u>		<u>183</u>	<u>26,788</u>	<u>(8)</u>		