

Detailed Receipts & Payments by Budget Heading 31/08/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	13,250	26,500	13,250			50.0%	
1090 Interest Received	278	600	322			46.3%	
1120 Car Park Fees	287	580	293			49.5%	
1130 School Meadow	0	490	490			0.0%	
1140 School Parking Fees	490	515	25			95.1%	
1150 School Plot	0	10	10			0.0%	
1160 Tennis Club Licence Fee	451	470	19			95.9%	
1180 Wayleave	0	726	726			0.0%	
1190 Donations	198	0	(198)			0.0%	
Income :- Receipts	14,954	29,891	14,937			50.0%	0
Net Receipts	14,954	29,891	14,937				
<u>130 Village hall</u>							
1188 Refs toilet	365	365	0			100.0%	
1302 Buriton school	785	2,527	1,742			31.1%	
1303 Bowling club	505	1,000	495			50.5%	
1304 Judo	299	600	301			49.8%	
1305 Dog training	983	1,875	893			52.4%	
1311 External hirings	2,884	4,000	1,116			72.1%	
1320 Donations to Village Hall	2,414	0	(2,414)			0.0%	
1321 Pickleball	800	1,200	400			66.7%	
1324 Art	694	1,000	306			69.4%	
1325 CM Sports	231	1,995	1,764			11.6%	
1326 EHDC elections	272	240	(32)			113.4%	
1328 Circuits	0	750	750			0.0%	
1329 Coffee Mornings	108	360	252			30.0%	
1330 Hive Leaning	1,197	2,592	1,395			46.2%	
1351 After school	0	432	432			0.0%	
1352 Electric refunds	1,668	0	(1,668)			0.0%	
Village hall :- Receipts	13,206	18,936	5,730			69.7%	0
4420 Cleaning materials	0	200	200		200	0.0%	
5100 Cleaning	2,914	6,994	4,080		4,080	41.7%	
5101 Hall manager salary	695	2,200	1,505		1,505	31.6%	
5103 Repairs and maintenance	2,647	2,645	(2)		(2)	100.1%	
5104 Rates	178	220	42		42	80.8%	
5106 Water	376	770	394		394	48.8%	
5107 Electricity	1,909	4,000	2,091		2,091	47.7%	
5108 Deposit refunds	500	0	(500)		(500)	0.0%	

Detailed Receipts & Payments by Budget Heading 31/08/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5109 Premises licence	180	0	(180)		(180)	0.0%	
5111 Village Hall admin expense	152	300	148		148	50.7%	
5118 Window Cleaning	0	270	270		270	0.0%	
5119 Internet	318	552	234		234	57.6%	
5120 Bank charges	35	72	37		37	48.6%	
5121 Hallmaster	0	300	300		300	0.0%	
Village hall :- Indirect Payments	9,904	18,523	8,619	0	8,619	53.5%	0
Net Receipts over Payments	3,302	413	(2,889)				
<u>200 Administration</u>							
4200 Salary	1,537	4,000	2,463		2,463	38.4%	
4205 PAYE & NI	567	2,400	1,833		1,833	23.6%	
4207 Payroll costs	60	220	160		160	27.3%	
4208 Bank charges	35	72	37		37	48.6%	
4210 Audit	206	1,000	794		794	20.6%	
4215 Admin Expenses	5	200	195		195	2.5%	
4216 Software Licences	210	220	10		10	95.5%	
4217 Information Commissioner	47	50	3		3	94.0%	
4220 Civic & Training	0	150	150		150	0.0%	
4225 Insurance	0	6,000	6,000		6,000	0.0%	
4245 Election Expenses	0	200	200		200	0.0%	
4247 Village leaflets	0	100	100		100	0.0%	
5117 Defibrillator	0	100	100		100	0.0%	
Administration :- Indirect Payments	2,667	14,712	12,045	0	12,045	18.1%	0
Net Payments	(2,667)	(14,712)	(12,045)				
<u>300 Donations/Subscriptions/Grants</u>							
4300 Church & Cemetery	800	800	0		0	100.0%	
4305 CPRE	36	36	0		0	100.0%	
4306 Citizens Advice Bureau	200	200	0		0	100.0%	
4310 Home-Start Butser	50	50	0		0	100.0%	
4315 HALC	390	400	10		10	97.5%	
4325 Parish Magazine	400	400	0		0	100.0%	
4335 Poppy Wreath	0	200	200		200	0.0%	
4350 Open Spaces Society	45	50	5		5	90.0%	
4351 GLEAM	15	15	0		0	100.0%	
Donations/Subscriptions/Grants :- Indirect Payments	1,936	2,151	215	0	215	90.0%	0
Net Payments	(1,936)	(2,151)	(215)				

Detailed Receipts & Payments by Budget Heading 31/08/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Property Maintenance							
4405 Children's Play Area - General	0	3,000	3,000		3,000	0.0%	
4406 General maintenance	1,134	500	(634)		(634)	226.8%	
4410 BMX Park	0	300	300		300	0.0%	
4415 Playground inspections	350	800	450		450	43.8%	
4430 Dog Bins	123	450	327		327	27.3%	
4440 Trees	0	1,000	1,000		1,000	0.0%	
4450 Grass Cutting/Strimming	3,284	8,000	4,716		4,716	41.0%	
4460 Website	0	300	300		300	0.0%	
4465 Water	0	80	80		80	0.0%	
4471 Fencing Meadow and Rec	1,126	800	(326)		(326)	140.8%	
4479 War Memorial maintenance	0	100	100		100	0.0%	
Property Maintenance :- Indirect Payments	6,016	15,330	9,314	0	9,314	39.2%	0
Net Payments	(6,016)	(15,330)	(9,314)				
500 Infrastructure funding							
1265 SDNP S106 & CIL	3,155	0	(3,155)			0.0%	
Infrastructure funding :- Receipts	3,155	0	(3,155)				0
Net Receipts	3,155	0	(3,155)				
999 VAT Data							
115 VAT refund	5,646	0	(5,646)			0.0%	
VAT Data :- Receipts	5,646	0	(5,646)				0
515 VAT on Payments	1,659	0	(1,659)		(1,659)	0.0%	
VAT Data :- Indirect Payments	1,659	0	(1,659)	0	(1,659)		0
Net Receipts over Payments	3,987	0	(3,987)				
Grand Totals:- Receipts	36,961	48,827	11,866			75.7%	
Payments	22,183	50,716	28,533	0	28,533	43.7%	
Net Receipts over Payments	14,778	(1,889)	(16,667)				
Movement to/(from) Gen Reserve	14,778						