

Current Account

List of Payments made between 10/12/2025 and 07/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/01/2026	United Hygiene Solutions	252672	36.49		United Hygiene Solutions
07/01/2026	MPS ELECTRICS	252673	72.00		Pav callout power loss
07/01/2026	Lewes District Council	252674	18.00		LDC - playpark inspection
07/01/2026	MPS ELECTRICS	252675	474.00		MPS - Pav new fans
07/01/2026	British Gas Lite	252676	594.00		British Gas Lite 1/12-4/1
07/01/2026	Fred Symes	252677	120.00		Fred Symes fell dead tree PF
07/01/2026	Lewes District Council	252678	46.80		LDC Dog Bin PF
07/01/2026	British Telecom	252679DD	60.17		British Telecom
07/01/2026	CASTLE WATER	252680	62.05		CASTLE WATER
07/01/2026	British Gas Lite	252681DD	278.59		British Gas Lite
07/01/2026	Unity Bank charges	252682	14.70		Unity Bank charges

Total Payments 1,776.80

PPC T1 Unity Account

List of Payments made between 10/12/2025 and 06/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2026	Balcombe Estate	2526101	320.00		Balcombe Estate Xmas Tree
06/01/2026	East Sussex Pension Fund	2526102	962.42		East Sussex Pension Fund
06/01/2026	Salaries Mth 10	2526103	3,238.55		Salaries Mth 10
06/01/2026	Parish Council Websites	2526104	314.64		PC Website PC hosting Annual
06/01/2026	HMRC Mth 10	2526105	847.29		HMRC Mth 10
06/01/2026	Lewes District	2526106	280.80		Lewes District Bins 1.1-1.3.26
06/01/2026	Anita Emery expenses	2526107	63.25		Anita Emery expenses
06/01/2026	Credit Card Fee January	2526108CC	3.00		Credit Card Fee January
06/01/2026	Currys Washing Machine VH	2526108CC	244.00		Currys Washing Machine VH
06/01/2026	Credit card fee Dec	2526109CC	3.00		Credit card fee Dec
06/01/2026	Viking signs CC	2526110CC	12.04		Viking signs CC xmas tree sign
06/01/2026	Vodafone top up	2526111CC	10.00		Vodafone top up
06/01/2026	Bank charges	2526112	8.10		Bank charges
Total Payments			6,307.09		

Time: 13:32

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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>
12/12/2025	Nisbets	252698	73.39		Nisbets
12/12/2025	Sussex Trade Kitchen	252699	162.89		Sussex Trade Kitchen
22/12/2025	MPS ELECTRICS	2526100	2,124.00		MPS ELECTRICS Stage Lighting
06/01/2026	CASTLE WATER	2526101DD	41.26		CASTLE WATER
06/01/2026	Plumpton Parish Council	2526102	244.00		PPC Washing machine CC
06/01/2026	Viking Direct	2526103	246.10		Viking Direct
06/01/2026	United Hygiene Solutions	2526104	36.49		United Hygiene Solutions
06/01/2026	Jane Donovan	2526105	149.97		Jane Donovan Ring Doorbell
06/01/2026	Hallmaster Ltd	2526106	265.00		Hallmaster Ltd annual subs
06/01/2026	Pozitive Energy	2526107DD	1,451.80		Pozitive Energy Nov
06/01/2026	Pozitive Energy	2526108DD	1,438.67		Pozitive Energy Dec
06/01/2026	BT	2526109DD	60.17		BT
06/01/2026	LEWES DISTRICT COUNCIL	2526110	397.02		LDC Bins
06/01/2026	Unity Bank charges	2526111	16.20		Unity Bank charges

Total Payments 6,706.96

Detailed Receipts & Payments by Budget Heading 07/01/2026

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>								
1090	Interest Received	202	200	(2)			101.1%	
1110	Grants Received	14,484	14,484	0			100.0%	
1115	Donations Received	72	96	24			75.0%	
1130	Hiring Income	6,091	9,168	3,077			66.4%	
1140	Fundraising Income	1,207	1,000	(207)			120.7%	1,185
1150	Miscellaneous Income	150	0	(150)			0.0%	
	Income :- Receipts	22,206	24,948	2,742			89.0%	1,185
	Net Receipts	22,206	24,948	2,742				
6001	less Transfer to EMR		1,185					
	Movement to/(from) Gen Reserve			21,021				
<u>101 Payments</u>								
4010	Electricity	3,349	4,060	711			711	82.5%
4011	Water	1,206	1,500	294			294	80.4%
4015	Pitch Maintenance (Bourne)	8,316	9,230	914			914	90.1%
4016	Hedges and Trees	2,020	1,000	(1,020)			(1,020)	202.0%
4025	Window Cleaner	180	250	70			70	72.0%
4050	Telephone/Internet	349	360	11			11	96.9%
4055	Insurance & Licences	1,448	1,300	(148)			(148)	111.4%
4065	Bank Charges	75	216	141			141	34.8%
4070	Grass Cutting	2,569	3,080	511			511	83.4%
4076	Miscellaneous Expenditure	47	0	(47)			(47)	0.0%
4090	Fire Inspection	95	300	205			205	31.7%
4200	Pavilion	1,708	0	(1,708)			(1,708)	0.0%
4210	Skatepark	0	900	900			900	0.0%
4211	Play Park	579	2,500	1,921			1,921	23.2%
	Payments :- Indirect Payments	21,942	24,696	2,754	0	2,754	88.8%	0
	Net Payments	(21,942)	(24,696)	(2,754)				
<u>999 VAT Data</u>								
1115	VAT Refunds	3,214	0	(3,214)			0.0%	
	VAT Data :- Receipts	3,214	0	(3,214)				0
5115	VAT on Payments	2,930	0	(2,930)			(2,930)	0.0%
	VAT Data :- Indirect Payments	2,930	0	(2,930)	0	(2,930)		0
	Net Receipts over Payments	284	0	(284)				

Detailed Receipts & Payments by Budget Heading 07/01/2026

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	25,421	24,948	(473)			101.9%	
Payments	24,872	24,696	(176)	0	(176)	100.7%	
Net Receipts over Payments	549	252	(297)				
less Transfer to EMR		1,185					
Movement to/(from) Gen Reserve			(636)				

Detailed Receipts & Payments by Budget Heading 06/01/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>								
1076	Precept	94,525	94,525	0			100.0%	
1078	Community Infrastructure Levy	87,364	0	(87,364)			0.0%	87,364
1090	Interest Received	3,995	900	(3,095)			443.9%	
1100	Allotment Rent	180	165	(15)			109.1%	
1110	Grants Received	2,600	0	(2,600)			0.0%	
1115	APPLE PRESS INCOME	427	150	(277)			284.3%	
1150	Miscellaneous Income	286	0	(286)			0.0%	
1151	ANNUAL INSURANCE	3,960	3,500	(460)			113.1%	
Receipts :- Receipts		193,337	99,240	(94,097)			194.8%	87,364
Net Receipts		193,337	99,240	(94,097)				
6001	less Transfer to EMR	87,364						
Movement to/(from) Gen Reserve		105,972						
<u>101 Payments</u>								
4000	SALARIES	38,800	44,366	5,566		5,566	87.5%	
4001	Handyman	2,814	3,000	186		186	93.8%	
4005	PAYE & NIC	4,362	4,921	559		559	88.6%	
4006	Pension	7,521	8,604	1,083		1,083	87.4%	
4010	Office Allowance	1,125	1,250	125		125	90.0%	
4011	Credit card expenditure VH/PF	203	0	(203)		(203)	0.0%	
4015	Subs & Charges	1,314	1,550	236		236	84.8%	
4025	Stationery & Postage	382	800	418		418	47.8%	
4030	Printing	275	150	(125)		(125)	183.3%	
4040	Travel	59	0	(59)		(59)	0.0%	
4045	Training and Conference Fees	814	1,250	437		437	65.1%	
4046	Councillor's Expenses	0	150	150		150	0.0%	
4050	Telephone	10	0	(10)		(10)	0.0%	
4055	Insurance	4,258	4,000	(258)		(258)	106.4%	
4060	Community Grants	2,225	2,500	275		275	89.0%	
4061	Charity Grants	14,484	14,484	0		0	100.0%	
4065	Bank Charges	86	300	214		214	28.8%	
4070	Maintenance	2,244	2,000	(244)		(244)	112.2%	
4071	Fixed Asset Maintenance	380	1,000	620		620	38.0%	
4073	Bins	936	1,000	64		64	93.6%	
4076	Misc Expenditure	101	0	(101)		(101)	0.0%	
4080	Professional Fees	500	500	0		0	100.0%	
4081	IT	195	900	705		705	21.7%	
4082	Website	262	0	(262)		(262)	0.0%	

Detailed Receipts & Payments by Budget Heading 06/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4085 Audit Fees	879	800	(79)		(79)	109.9%	
4151 Community Match Funding Works	4,250	0	(4,250)		(4,250)	0.0%	
4262 CIL EXPENDITURE	1,583	0	(1,583)		(1,583)	0.0%	1,583
4264 APPLE PRESS DEPOSIT RETURNS	300	0	(300)		(300)	0.0%	
4265 DEFIB EXPENDITURE	503	1,000	497		497	50.3%	
4269 ReNature Plumpton	5,238	0	(5,238)		(5,238)	0.0%	
Payments :- Indirect Payments	96,103	94,525	(1,578)	0	(1,578)	101.7%	1,583
Net Payments	(96,103)	(94,525)	1,578				
6000 plus Transfer from EMR	1,583						
Movement to/(from) Gen Reserve	(94,520)						
999 VAT Data							
115 VAT Refunds	9,824	0	(9,824)			0.0%	
VAT Data :- Receipts	9,824	0	(9,824)				0
515 VAT on Payments	3,190	0	(3,190)		(3,190)	0.0%	
516 VAT due to VH & PF accs	7,529	0	(7,529)		(7,529)	0.0%	
VAT Data :- Indirect Payments	10,719	0	(10,719)	0	(10,719)		0
Net Receipts over Payments	(895)	0	895				
Grand Totals:- Receipts	203,161	99,240	(103,921)			204.7%	
Payments	106,822	94,525	(12,297)	0	(12,297)	113.0%	
Net Receipts over Payments	96,339	4,715	(91,624)				
plus Transfer from EMR	1,583						
less Transfer to EMR	87,364						
Movement to/(from) Gen Reserve	10,557						

Detailed Receipts & Payments by Budget Heading 06/01/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income								
1090 Interest Received		722	100	(622)			721.8%	
1130 Hiring Income		21,358	33,000	11,642			64.7%	
1131 HALL HIRE SECURITY RECEIPT		900	0	(900)			0.0%	
1141 Jumble Sale Proceeds (User Gro		799	0	(799)			0.0%	799
1160 FIT Payments		5,991	6,000	9			99.8%	
Income :- Receipts		29,770	39,100	9,330			76.1%	799
Net Receipts		29,770	39,100	9,330				
6001	less Transfer to EMR		799					
Movement to/(from) Gen Reserve		28,971						
101 Payments								
4001 Holiday Cover		61	150	89		89	40.7%	
4003 VH Manager Expenses		464	800	336		336	58.0%	
4010 Electricity		5,372	10,000	4,628		4,628	53.7%	
4011 Water		530	650	120		120	81.5%	
4015 Village Green Maintenance		1,493	4,000	2,507		2,507	37.3%	
4021 HALL HIRE SECURITY RETURNS		700	0	(700)		(700)	0.0%	
4050 Telephone/Internet		342	600	258		258	57.0%	
4055 Insurance & Licences		2,617	3,000	383		383	87.2%	
4065 Bank Charges		99	0	(99)		(99)	0.0%	
4070 Maintenance		4,919	3,000	(1,919)		(1,919)	164.0%	
4071 Bins		1,141	1,200	59		59	95.1%	
4080 Professional Fees		70	0	(70)		(70)	0.0%	
4090 Fire Inspection		95	1,000	905		905	9.5%	
4100 Subscriptions		821	300	(521)		(521)	273.5%	
4120 3-5 Year Maintenance		1,000	4,500	3,500		3,500	22.2%	
4400 PWLB		4,170	4,500	330		330	92.7%	
4500 Projects		10,844	5,400	(5,444)		(5,444)	200.8%	2,598
Payments :- Indirect Payments		34,737	39,100	4,363	0	4,363	88.8%	2,598
Net Payments		(34,737)	(39,100)	(4,363)				
6000	plus Transfer from EMR		2,598					
Movement to/(from) Gen Reserve		(32,140)						
999 VAT Data								
1115 VAT Refunds		4,315	0	(4,315)			0.0%	
VAT Data :- Receipts		4,315	0	(4,315)				0

Detailed Receipts & Payments by Budget Heading 06/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
515 VAT on Payments	6,067	0	(6,067)		(6,067)	0.0%	
VAT Data :- Indirect Payments	<u>6,067</u>	<u>0</u>	<u>(6,067)</u>	<u>0</u>	<u>(6,067)</u>		<u>0</u>
Net Receipts over Payments	<u><u>(1,753)</u></u>	<u><u>0</u></u>	<u><u>1,753</u></u>				
Grand Totals:- Receipts	34,084	39,100	5,016			87.2%	
Payments	40,805	39,100	(1,705)	0	(1,705)	104.4%	
Net Receipts over Payments	<u><u>(6,720)</u></u>	<u><u>0</u></u>	<u><u>6,720</u></u>				
plus Transfer from EMR	2,598						
less Transfer to EMR	799						
Movement to/(from) Gen Reserve			<u><u>(4,922)</u></u>				

Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 7 January 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

06/01/2026	Current Account	4,168.25
07/01/2025	Deposit Account	16,172.92
05/12/2025	NSI Investment Account	1,705.59
		22,046.76

Unpresented Payments

	1,361.29
	20,685.47

Receipts not on Bank Statement

0.00

Closing Balance

20,685.47

All Cash & Bank Accounts

1	Current Account	2,806.96
2	Deposit Account	16,172.92
3	Pavilion Account	0.00
4	NSI Investment Account	1,705.59
5	Unity Current Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	20,685.47

Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 6 January 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

06/01/2026	PPC1 Unity	4,777.37
06/01/2026	PPC Unity Instant Access Saver	209,411.13
06/01/2026	Cambridge Building Society	41,739.32
		255,927.82

Unpresented Payments

	6,285.99
	249,641.83

Receipts not on Bank Statement

0.00
249,641.83

Closing Balance

All Cash & Bank Accounts

1	Current Bank Accounts	-1,508.62
4	Unity Bank Instant Access Savi	209,411.13
5	Cambridge Building Society	41,739.32
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	249,641.83

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 6 January 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

06/01/2026	Current Account	5,405.33
06/01/2026	Deposit Account	27,508.16
04/12/2025	Unity Current Account	0.00
		32,913.49

Unpresented Payments

3,463.67

29,449.82

Receipts not on Bank Statement

0.00

29,449.82

Closing Balance

All Cash & Bank Accounts

1	Current Account	1,941.66
2	Deposit Account	27,508.16
3	Unity Current Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	29,449.82