

Detailed Receipts & Payments by Budget Heading 30/06/2026

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>							
1076 Precept	59,754	119,507	59,754			50.0%	
1090 Bank Interest	58	2,000	1,942			2.9%	
1091 Cashback Credit Card	0	20	20			0.0%	
1110 Rent Received: Cricket Club	0	225	225			0.0%	
1112 WHIB (Income)	125	250	125			50.0%	
1114 Youth Council (Income)	476	300	(176)			158.6%	
1116 Tennis Court Hire (Income)	290	1,000	710			29.0%	
1150 Other Income Received	0	250	250			0.0%	
Income :- Receipts	60,702	123,552	62,850			49.1%	0
Net Receipts	60,702	123,552	62,850				
<u>210 Administration</u>							
4100 Village Hall Hire	464	1,650	1,186		1,186	28.1%	
4110 Insurance and Audit	122	1,900	1,778		1,778	6.4%	
4120 Payroll Fees	110	400	290		290	27.5%	
4130 Information Commission	47	47	0		0	100.0%	
4140 Allotment Management Fee	0	700	700		700	0.0%	
4150 Subscriptions	1,298	1,765	467		467	73.5%	
4160 IT Costs	494	2,000	1,506		1,506	24.7%	
4161 Tennis Court Bookings	0	280	280		280	0.0%	
4162 Website Upgrade	0	2,000	2,000		2,000	0.0%	
4163 Mailchimp	84	250	166		166	33.4%	
4170 Telephone and Broadband	75	150	75		75	50.0%	
4180 Stationery, Stamps, Shredding	80	1,000	920		920	8.0%	
4181 Business Credit Card Fee	0	35	35		35	0.0%	
4182 Bank Service Charges	13	55	42		42	23.2%	
4190 Hospitality	0	150	150		150	0.0%	
Administration :- Indirect Payments	2,787	12,382	9,595	0	9,595	22.5%	0
Net Payments	(2,787)	(12,382)	(9,595)				
<u>220 Office and Members</u>							
4000 Clerks' Salaries	13,317	54,500	41,183		41,183	24.4%	
4010 Employer Pension Contribution	264	1,300	1,036		1,036	20.3%	
4200 Chairman's Allowance	0	650	650		650	0.0%	
4210 Members' Expenses	13	100	87		87	12.6%	
4215 Clerks' Expenses	10	100	90		90	9.9%	
Office and Members :- Indirect Payments	13,603	56,650	43,047	0	43,047	24.0%	0
Net Payments	(13,603)	(56,650)	(43,047)				

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<u>230 Planning</u>							
4250 Planning	0	4,500	4,500		4,500	0.0%	
Planning :- Indirect Payments	0	4,500	4,500	0	4,500	0.0%	0
Net Payments	0	(4,500)	(4,500)				
<u>235 Biodiversity</u>							
4260 Biodiversity	0	600	600		600	0.0%	
Biodiversity :- Indirect Payments	0	600	600	0	600	0.0%	0
Net Payments	0	(600)	(600)				
<u>240 Road Safety and Maintenance</u>							
4270 Signs	163	800	637		637	20.4%	
Road Safety and Maintenance :- Indirect Payments	163	800	637	0	637	20.4%	0
Net Payments	(163)	(800)	(637)				
<u>250 Communications</u>							
4305 Bulletin Board	0	500	500		500	0.0%	
4310 Newsletter	0	7,500	7,500		7,500	0.0%	
4340 Noticeboards Prints	51	150	99		99	34.2%	
Communications :- Indirect Payments	51	8,150	8,099	0	8,099	0.6%	0
Net Payments	(51)	(8,150)	(8,099)				
<u>260 Asset Management</u>							
4370 Gardening Services	0	6,000	6,000		6,000	0.0%	
4371 Additional Gardening Projects	0	1,000	1,000		1,000	0.0%	
4380 Village Maintenance (Warden)	1,754	8,000	6,246		6,246	21.9%	
4395 Defibrillators	0	500	500		500	0.0%	
4410 Tennis Court Maintenance	111	1,000	889		889	11.1%	
4420 Tennis Court Checks	260	520	260		260	50.0%	
4455 Millennium Point Restoration	2,131	0	(2,131)		(2,131)	0.0%	2,131
4467 Storage Facility	108	600	493		493	17.9%	
4470 Blue Heart Signs	128	0	(128)		(128)	0.0%	128
Asset Management :- Indirect Payments	4,492	17,620	13,129	0	13,129	25.5%	2,259
Net Payments	(4,492)	(17,620)	(13,129)				
6000 plus Transfer from EMR	2,259	0	(2,259)				
Movement to/(from) Gen Reserve	(2,233)	(17,620)	(15,387)				

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<u>270 Village Hall</u>							
4480 WH Village Hall Grant	0	9,000	9,000		9,000	0.0%	
Village Hall :- Indirect Payments	0	9,000	9,000	0	9,000	0.0%	0
Net Payments	0	(9,000)	(9,000)				
<u>280 Community Activities</u>							
4520 West Horsley in Bloom	0	750	750		750	0.0%	
4540 Small Village Events	96	1,000	904		904	9.6%	
4541 Wellbeing Programme	0	750	750		750	0.0%	
4545 Awards for Service	1,065	0	(1,065)		(1,065)	0.0%	1,025
4550 Christmas Lighting/Decoration	0	500	500		500	0.0%	
4561 Youth Council	773	900	127		127	85.9%	250
4570 Horsley Heritage Group	232	0	(232)		(232)	0.0%	232
Community Activities :- Indirect Payments	2,165	3,900	1,735	0	1,735	55.5%	1,507
Net Payments	(2,165)	(3,900)	(1,735)				
6000 plus Transfer from EMR	1,507	0	(1,507)				
Movement to/(from) Gen Reserve	(658)	(3,900)	(3,242)				
<u>290 Finance (S137)</u>							
4580 WHPC Community Grants Paid	1,600	6,000	4,400		4,400	26.7%	
4590 Royal British Legion	0	50	50		50	0.0%	
4600 St Mary's Church	0	500	500		500	0.0%	
4603 Cobham Food Bank	0	750	750		750	0.0%	
4604 Surrey Young Carers	0	200	200		200	0.0%	
4606 KSS Air Ambulance	0	500	500		500	0.0%	
Finance (S137) :- Indirect Payments	1,600	8,000	6,400	0	6,400	20.0%	0
Net Payments	(1,600)	(8,000)	(6,400)				
<u>300 Personnel</u>							
4610 Councillors' Training	35	1,300	1,265		1,265	2.7%	
4620 Clerks' Training	212	500	288		288	42.4%	
4660 DBS Checks	0	150	150		150	0.0%	
Personnel :- Indirect Payments	247	1,950	1,703	0	1,703	12.7%	0
Net Payments	(247)	(1,950)	(1,703)				

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999 VAT Data							
115 VAT on Reclaimed	4,755	0	(4,755)			0.0%	
VAT Data :- Receipts	4,755	0	(4,755)				0
515 VAT on Payments	967	0	(967)		(967)	0.0%	
VAT Data :- Indirect Payments	967	0	(967)	0	(967)		0
Net Receipts over Payments	3,788	0	(3,788)				
Grand Totals:- Receipts	65,457	123,552	58,095			53.0%	
Payments	26,075	123,552	97,477	0	97,477	21.1%	
Net Receipts over Payments	39,383	0	(39,383)				
plus Transfer from EMR	3,766	0	(3,766)				
Movement to/(from) Gen Reserve	43,148	0	(43,148)				