

## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		421,506.41					421,506.41	
FPI Banked 02/03/2026		440.00						
FPI	Mildenhall Rugby Club	440.00			1260	200	440.00	SO Pitch+facilities hire
FPI Banked 02/03/2026		105.00						
FPI	Team Arli	105.00			1280	210	105.00	MUGA Hire January
BGC#1 Banked 02/03/2026		100.00						
BGC#1	Yoga	100.00			1240	200	100.00	Room Hire 5047 BGC#1
FPI Banked 03/03/2026		65.00						
FPI	Prince of Wales FC	65.00			1260	200	65.00	Pitch hire
FPI Banked 03/03/2026		245.00						
FPI	Pilates	245.00			1240	200	245.00	Room hire January
FPI Banked 04/03/2026		200.00						
FPI	TEAM SBM	200.00			1280	210	200.00	MUGA Hire 5049
FPI Banked 04/03/2026		200.00						
FPI	Team Avis	200.00			1280	210	200.00	MUGA Hire 5048
FPI Banked 04/03/2026		50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
FPI Banked 04/03/2026		325.00						
FPI	Red Lodge Youth FC	325.00			1280	210	325.00	MUGA Hire 2914 (Mhall To 5058)
FPI Banked 04/03/2026		310.00						
FPI	Kennett Youth FC	310.00			1260	200	100.00	Pitch+MUGA Hire 5056
					1280	210	210.00	Pitch+MUGA Hire 5056
FPI Banked 04/03/2026		200.00						
FPI	Mildenhall Town MTFC	200.00			1280	210	200.00	MUGA Hire February
FPI Banked 04/03/2026		105.00						
FPI	Team Arli	105.00			1280	210	105.00	MUGA Hire February
FPI Banked 04/03/2026		400.00						
FPI	Mildenhall Town MTFC	400.00			1280	210	400.00	MUGA Hire 5057
FPI Banked 05/03/2026		65.00						
FPI	Red Lodge Rovers	65.00			1260	200	65.00	Pitch hire 08/03
FPI Banked 06/03/2026		12.00						
FPI	Food Truck	12.00			1290	330	12.00	P+JBakes stall Summer 26 Event
					361		12.00	P+JBakes stall Summer 26 Event
					6001	330	-12.00	P+JBakes stall Summer 26 Event
FPI Banked 09/03/2026		365.00						
FPI	Football Fun Factory	365.00			1280	210	365.00	FFF MUGA Hire 5027
FPI Banked 09/03/2026		184.00						
FPI	Lightwave	184.00			1240	200	184.00	Room hire 5052

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC Banked 09/03/2026		114.89						
BGC West Suffolk Council			114.89		4215	110	114.89	Get Back intoSports grantP1069
FPI Banked 10/03/2026		390.00						
FPI Mildenhall Youth FC			390.00		1260	200	25.00	Pitch+MUGA Hire 5038
					1280	210	365.00	Pitch+MUGA Hire 5038
FPI Banked 10/03/2026		225.00						
FPI Red Lodge Youth FC			225.00		1280	210	225.00	MUGA Hire 5039
FPI Banked 10/03/2026		150.00						
FPI Mildenhall Town MTFC			150.00		1280	210	150.00	MUGA Hire 5040
60 Banked 13/03/2026		60.00						
60 Pizza People			60.00		1290	330	60.00	Food Truck summer event 2026
					361		60.00	Food Truck summer event 2026
					6001	330	-60.00	Food Truck summer event 2026
FPI Banked 16/03/2026		50.00						
FPI Pine Dad's FC			50.00		1280	210	50.00	MUGA Hire
FPI Banked 17/03/2026		50.00						
FPI Pine Dad's FC			50.00		1280	210	50.00	MUGA Hire
FPI Banked 19/03/2026		75.00						
FPI ERG FIT			75.00		1240	200	75.00	Room Hire 5051
FPI Banked 19/03/2026		30.00						
FPI Events			30.00		1290	330	30.00	MickeyMouseGame Summer Event26
					361		30.00	MickeyMouseGame Summer Event26
					6001	330	-30.00	MickeyMouseGame Summer Event26
BGC#1 Banked 19/03/2026		1.20						
BGC#1 Photocopying			1.20		1900	100	1.20	Photocopying BGC#1
FPI Banked 20/03/2026		290.00						
FPI Pilates			290.00		1240	200	290.00	Room Hire February
FPI Banked 23/03/2026		65.00						
FPI Prince of Wales FC			65.00		1260	200	65.00	Pitch hire
FPI Banked 23/03/2026		12.00						
FPI Stall Holder			12.00		1290	330	12.00	Event summer 26 Round up
					361		12.00	Event summer 26 Round up
					6001	330	-12.00	Event summer 26 Round up
FPI Banked 24/03/2026		50.00						
FPI Pine Dad's FC			50.00		1280	210	50.00	MUGA hire
FPI Banked 24/03/2026		86.00						
FPI Red Lodge 1st Team (Bonner)			86.00		1280	210	50.00	Pitch+MUGA Hire 5051

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## Cashbook 1

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## Parish Bank Account

For Month No: 12

## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					1260	200	36.00	Pitch+MUGA Hire 5051
BGC#3	Banked 25/03/2026	104.00						
BGC#3	Sewing Angels		104.00		1240	200	104.00	Sewing angels BGC#3
BGC#4	Banked 30/03/2026	10.00						
BGC#4	MUGA hire		10.00		1280	210	10.00	MUGA hire BGC#4
FPI	Banked 30/03/2026	200.00						
FPI	TEAM SBM		200.00		1280	210	200.00	MUGA Hire Team SBM 5063
FPI	Banked 30/03/2026	100.00						
FPI	Team Avis		100.00		1280	210	100.00	Team Avis MUGA Hire 5062
FPI	Banked 31/03/2026	300.00						
FPI	Red Lodge Youth FC		300.00		1280	210	300.00	MUGA Hire 5075
FPI	Banked 31/03/2026	150.00						
FPI	Mildenhall Town MTFC		150.00		1280	210	150.00	MUGA Hire March
<b>Total Receipts for Month</b>		5,884.09	0.00	0.00			5,884.09	
<b>Cashbook Totals</b>		<u>427,390.50</u>	<u>0.00</u>	<u>0.00</u>			<u>427,390.50</u>	

Payments for Month 12				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/02/2026	SALC	FPO	219.60		36.60	4050	100	183.00	Payroll provision 6mnths R1589
03/03/2026	SSE/SWALEC	DD	1,147.57		191.26	4110	200	956.31	Gas supply invoice 3112 3101
04/03/2026	Booker Limited	DD	129.72		21.62	4505	200	108.10	Cleaning supplies0131904 P1062
06/03/2026	HQ Heating & Plumbing	FPO	120.00		20.00	4215	200	100.00	Replace leaky pipe 3920 P1064
06/03/2026	SLCC	FPO	379.00			4075	100	379.00	Annual membership renewalR1569
09/03/2026	Nest Pensions	DD	210.45			530		210.45	Pension contribution February
10/03/2026	HMRC	BP	2,364.40			525		2,364.40	P30 Month 11 End 0503 R1573
10/03/2026	Barclaycard Merchant Services	DD	7.76			4955	200	7.76	Card transaction charges
11/03/2026	Vodafone Limited	DD	22.96		3.82	4130	100	19.14	Mobile phone bill 2701-2602
11/03/2026	Croner Group Ltd	DD	297.13		47.20	4050	100	249.93	Employment services
17/03/2026	Lloyds Bank plc	PAY	9.50			4950	100	9.50	Bank charges 100126-090226
18/03/2026	CommuniCorp	FPO	15.50			4075	100	15.50	Annual subscription maga R1590
18/03/2026	SCC Pension	FPO	1,065.00			530		1,065.00	Pension contribution 0326
18/03/2026	S P Landscapes	FPO	300.00		50.00	4320	120	250.00	Shrub border maint. 1878 R1563
18/03/2026	S P Landscapes	FPO	300.00		50.00	4320	120	250.00	Shrub border maint. RLPC1562
18/03/2026	S P Landscapes	FPO	330.00		55.00	4320	120	275.00	Shrub border maint. 1890 R1565
18/03/2026	S P Landscapes	FPO	300.00		50.00	4320	120	250.00	Shrub border maint. 1889 R1564
20/03/2026	ICO	DD	47.00			4050	100	47.00	Data Protection Fee renewal
23/03/2026	SSE/SWALEC	DD	2,244.49		374.08	4115	200	1,870.41	Electricity supply 3011-280226
24/03/2026	Natwest Saver 95 Days Notice	FPO	85,000.00			270		85,000.00	Tx Lloyds to Natwest CB1toCB10
25/03/2026	SSE/SWALEC	DD	344.58		57.43	4115	210	287.15	Electricity supply 0102-280226
25/03/2026	The Business Machine	FPO	40.37		6.73	4150	100	33.64	Photocopies 6380 R1593
27/03/2026	Suffolk Cloud	FPO	70.00			4050	100	70.00	AccessibilityAudit+report 0389
27/03/2026	Salaries	BP	7,604.36			520		7,604.36	Salaries March 26
27/03/2026	Credit Card	DD	163.31			257		163.31	Lloyds Credit Card Tx toCB1to7
30/03/2026	Motia	DD	272.64		45.44	4219	120	227.20	Fuel
30/03/2026	David Norman	FPO	280.00			4215	200	280.00	Remove damaged decking536P1072
30/03/2026	Innhouse Associates	FPO	240.00		40.00	4050	200	200.00	Wet stock report 2026 P1075
31/03/2026	Takepayments	DD	12.00			4955	200	12.00	Card terminal hire
31/03/2026	Onecom	DD	306.61		51.10	4130	200	255.51	Telephone & Broadband bill
31/03/2026	SSE/SWALEC	DD	860.02		143.34	4110	200	716.68	Gas supply 0102-2802

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<b>Total Payments for Month</b>	104,703.97	0.00	1,243.62	103,460.35
<b>Balance Carried Fwd</b>	322,686.53			
<b>Cashbook Totals</b>	<u>427,390.50</u>	0.00	<u>1,243.62</u>	<u>426,146.88</u>

## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		110,223.29					110,223.29	
Interest Banked	09/03/2026	50.73						
Interest	Lloyds Bank plc	50.73			1090	100	50.73	Interest March 2026
Total Receipts for Month		50.73	0.00	0.00			50.73	
Cashbook Totals		<u>110,274.02</u>	<u>0.00</u>	<u>0.00</u>			<u>110,274.02</u>	

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		110,274.02						
	<b>Cashbook Totals</b>		<u>110,274.02</u>	0.00	0.00			<u>110,274.02</u>	

## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Balance Brought Fwd :	6.54				6.54	
	Banked	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>6.54</u>	<u>0.00</u>	<u>0.00</u>			<u>6.54</u>	

## Payments for Month 12

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
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<b>Balance Carried Fwd</b>			6.54						
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<b>Cashbook Totals</b>			6.54	0.00	0.00			6.54	
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## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Balance Brought Fwd :	46.80				46.80	
	Banked	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>46.80</u>	<u>0.00</u>	<u>0.00</u>			<u>46.80</u>	

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Petty Cash - Council

For Month No: 12

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
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<b>Balance Carried Fwd</b>			46.80						
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<b>Cashbook Totals</b>			46.80	0.00	0.00			46.80	
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Credit Card

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 27/03/2026	163.31						
DD	Parish Bank Account	163.31			200		163.31	Lloyds Credit Card Tx toCB1to7
<b>Total Receipts for Month</b>		163.31	0.00	0.00			163.31	
<b>Cashbook Totals</b>		<u>163.31</u>	<u>0.00</u>	<u>0.00</u>			<u>163.31</u>	

**Payments for Month 12****Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		<b>Balance Brought Fwd :</b>	<b>131.31</b>					<b>131.31</b>	
02/03/2026	Lloyds Bank plc	CC#1	32.00			4950	100	32.00	Annual credit card feeR1578
<b>Total Payments for Month</b>			<b>32.00</b>	<b>0.00</b>	<b>0.00</b>			<b>32.00</b>	
<b>Balance Carried Fwd</b>			<b>0.00</b>						
<b>Cashbook Totals</b>			<b>163.31</b>	<b>0.00</b>	<b>0.00</b>			<b>163.31</b>	

## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	15,000.00					15,000.00	
INTEREST	Banked 05/03/2026	51.78						
INTEREST	Lloyds Bank plc	51.78			1090	100	51.78	Interest
<b>Total Receipts for Month</b>		51.78	0.00	0.00			51.78	
<b>Cashbook Totals</b>		<u>15,051.78</u>	<u>0.00</u>	<u>0.00</u>			<u>15,051.78</u>	



## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	10,000.00					10,000.00	
	Banked	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>10,000.00</u>	

## Payments for Month 12

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

10,000.00

Cashbook Totals

10,000.00

0.00

0.00

10,000.00

Date 15/04/2026

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Natwest Saver 95 Days

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 24/03/2026	85,000.00						
FPO	Parish Bank Account	85,000.00			200		85,000.00	Tx Lloyds to Natwest CB1toCB10
<b>Total Receipts for Month</b>		85,000.00	0.00	0.00			85,000.00	
<b>Cashbook Totals</b>		<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>85,000.00</u>	

Date 15/04/2026

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Natwest Saver 95 Days

For Month No: 12

Payments for Month 12

Nominal Ledger

Date    Payee Name                      Reference £ Total Amnt    £ Creditors                      £ VAT    A/c    Centre                      £ Amount    Transaction Detail

0.00

**Total Payments for Month**

0.00

0.00

0.00

0.00

**Balance Carried Fwd**

85,000.00

**Cashbook Totals**

85,000.00

0.00

0.00

85,000.00

## Earmarked Reserves

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Russet Drive	29,843.14	227.00	30,070.14
325 EMR Orchid Drive	40,660.63	-3,074.30	37,586.33
330 EMR NEAP	41,510.58	-199.85	41,310.73
335 EMR Pavilion/MUGA Repairs	56,933.65	24,901.96	81,835.61
336 EMR MUGA Refurb	10,500.00	6,000.00	16,500.00
340 EMR Street Lighting	7,259.78		7,259.78
345 EMR Parish Highways	5,328.98	1,500.00	6,828.98
350 EMR Open Spaces/Play Areas	18,311.76	3,862.77	22,174.53
351 EMR Refurbishment Play Areas	0.00	50,000.00	50,000.00
355 EMR Elections	4,961.89		4,961.89
360 EMR S106	33.34		33.34
361 EMR Events	2,807.00	-228.94	2,578.06
375 EMR Sale of Assets	429.50		429.50
380 EMR Projects	12,200.00	10,600.00	22,800.00
	<u>230,780.25</u>	<u>93,588.64</u>	<u>324,368.89</u>

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100 Administration</u>						
1076 Precept	254,900	254,900	0			41,600
1090 Interest Received	895	0	(895)			
1900 Other Income	18	0	(18)			
Administration :- Income	<u>255,813</u>	<u>254,900</u>	<u>(913)</u>			<u>41,600</u>
4000 Salaries & Wages	68,133	120,000	51,867		51,867	
4010 Employer NI	8,869	10,000	1,131		1,131	
4020 Employer Pension	10,485	11,200	715		715	
4030 Training	4	400	397		397	
4035 Travel & Expenses	202	300	98		98	
4050 Professional Fees, accountants,	7,725	7,000	(725)		(725)	
4055 Audit	0	1,150	1,150		1,150	
4070 Insurance	7,309	7,900	591		591	
4075 Subscriptions	1,552	1,150	(402)		(402)	
4130 Telephone/Internet	3,024	3,000	(24)		(24)	
4132 IT support , software training	3,301	3,220	(81)		(81)	
4135 Postage	32	20	(12)		(12)	
4150 Office Admin supplies,paper, i	1,237	2,500	1,263		1,263	
4160 Meetings Expenditure	192	500	308		308	
4215 Maintena,Repair,Tool,Keys,Eqpt	7,312	15,000	7,688		7,688	5,071
4250 Health & safety, PPE	130	600	470		470	
4315 Dog Bins	3,799	5,000	1,201		1,201	
4940 Credit Card	0	40	40		40	
4950 Bank Charges	178	0	(178)		(178)	
Administration :- Indirect Expenditure	<u>123,484</u>	<u>188,980</u>	<u>65,496</u>	<u>0</u>	<u>65,496</u>	<u>5,071</u>
Net Income over Expenditure	<u>132,329</u>	<u>65,920</u>	<u>(66,409)</u>			
6000 plus Transfer From EMR	5,071	0	(5,071)			
6001 less Transfer to EMR	41,600	0	(41,600)			
Movement to/(from) Gen Reserve	<u>95,800</u>	<u>65,920</u>	<u>(29,880)</u>			
<u>110 Grants</u>						
1100 Grants Received	2,179	0	(2,179)			
1150 S106 Income	31,320	0	(31,320)			31,320
1290 Events	1,050	0	(1,050)			
Grants :- Income	<u>34,549</u>	<u>0</u>	<u>(34,549)</u>			<u>31,320</u>
4215 Maintena,Repair,Tool,Keys,Eqpt	3,132	0	(3,132)		(3,132)	
4270 Grants - Donations	1,000	1,250	250		250	
4280 Grants Community,Charity	1,000	1,000	0		0	

## Detailed Income &amp; Expenditure by Budget Heading 01/03/2026

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## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4285 Grants - S142 Turnpike	0	1,000	1,000		1,000	
Grants :- Indirect Expenditure	<u>5,132</u>	<u>3,250</u>	<u>(1,882)</u>	<u>0</u>	<u>(1,882)</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>29,417</u>	<u>(3,250)</u>	<u>(32,667)</u>			
6001 less Transfer to EMR	31,320	0	(31,320)			
<b>Movement to/(from) Gen Reserve</b>	<u>(1,903)</u>	<u>(3,250)</u>	<u>(1,347)</u>			
<b>120 Open Spaces</b>						
4215 Maintena,Repair,Tool,Keys,Eqpt	1,476	0	(1,476)		(1,476)	1,476
4219 Petrol	399	470	71		71	
4300 Public Lighting	0	2,100	2,100		2,100	
4320 Tree, Grass & Shrub cutting	4,050	0	(4,050)		(4,050)	2,775
4330 Pitch Mainten Grass/Soil/Paint	114	0	(114)		(114)	
Open Spaces :- Indirect Expenditure	<u>6,039</u>	<u>2,570</u>	<u>(3,469)</u>	<u>0</u>	<u>(3,469)</u>	<u>4,251</u>
<b>Net Expenditure</b>	<u>(6,039)</u>	<u>(2,570)</u>	<u>3,469</u>			
6000 plus Transfer From EMR	4,251	0	(4,251)			
<b>Movement to/(from) Gen Reserve</b>	<u>(1,788)</u>	<u>(2,570)</u>	<u>(782)</u>			
<b>200 Pavilion</b>						
1230 Solar Panel / FIT credit	3,227	0	(3,227)			
1240 Events Room Hire	14,621	0	(14,621)			
1260 Pitch Hire	10,632	0	(10,632)			
1900 Other Income	63	0	(63)			
Pavilion :- Income	<u>28,543</u>	<u>0</u>	<u>(28,543)</u>			<u>0</u>
4000 Salaries & Wages	44,496	0	(44,496)		(44,496)	
4010 Employer NI	4,106	0	(4,106)		(4,106)	
4020 Employer Pension	500	0	(500)		(500)	
4035 Travel & Expenses	93	0	(93)		(93)	
4050 Professional Fees,accountants,	200	0	(200)		(200)	
4080 Licences	941	0	(941)		(941)	
4110 Gas	4,311	0	(4,311)		(4,311)	
4115 Electricity	4,831	0	(4,831)		(4,831)	
4120 Water	965	0	(965)		(965)	
4125 Waste & Recycling	739	0	(739)		(739)	
4130 Telephone/Internet	275	0	(275)		(275)	
4150 Office Admin supplies,paper, i	5	0	(5)		(5)	
4215 Maintena,Repair,Tool,Keys,Eqpt	21,111	0	(21,111)		(21,111)	1,362
4220 Equipment Hire	106	0	(106)		(106)	

## Detailed Income &amp; Expenditure by Budget Heading 01/03/2026

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## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4250 Health & safety, PPE	1,215	0	(1,215)		(1,215)	
4330 Pitch Mainten Grass/Soil/Paint	1,262	17,000	15,738		15,738	110
4500 Bar Stock Food & Drink Purchas	304	0	(304)		(304)	
4505 Cleaning & Kitchen StockNon-co	1,155	0	(1,155)		(1,155)	
4520 Hygiene Services	139	0	(139)		(139)	
4800 Events	0	1,500	1,500		1,500	
4940 Credit Card	6	0	(6)		(6)	
4955 Card Machine Rental & Charges	181	0	(181)		(181)	
<b>Pavilion :- Indirect Expenditure</b>	<b>86,940</b>	<b>18,500</b>	<b>(68,440)</b>	<b>0</b>	<b>(68,440)</b>	<b>1,472</b>
<b>Net Income over Expenditure</b>	<b>(58,397)</b>	<b>(18,500)</b>	<b>39,897</b>			
6000 plus Transfer From EMR	58,634	0	(58,634)			
6001 less Transfer to EMR	238	0	(238)			
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(18,500)</b>	<b>(18,500)</b>			
<b>210 MUGA</b>						
1280 MUGA Hire	27,063	0	(27,063)			
<b>MUGA :- Income</b>	<b>27,063</b>	<b>0</b>	<b>(27,063)</b>			<b>0</b>
4115 Electricity	4,746	0	(4,746)		(4,746)	
4215 Maintena,Repair,Tool,Keys,Eqpt	3,110	0	(3,110)		(3,110)	
<b>MUGA :- Indirect Expenditure</b>	<b>7,856</b>	<b>0</b>	<b>(7,856)</b>	<b>0</b>	<b>(7,856)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>19,206</b>	<b>0</b>	<b>(19,206)</b>			
6000 plus Transfer From EMR	921	0	(921)			
6001 less Transfer to EMR	20,127	0	(20,127)			
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>330 Events</b>						
1290 Events	2,147	0	(2,147)			114
<b>Events :- Income</b>	<b>2,147</b>	<b>0</b>	<b>(2,147)</b>			<b>114</b>
4800 Events	5,166	0	(5,166)		(5,166)	
<b>Events :- Indirect Expenditure</b>	<b>5,166</b>	<b>0</b>	<b>(5,166)</b>	<b>0</b>	<b>(5,166)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,019)</b>	<b>0</b>	<b>3,019</b>			
6000 plus Transfer From EMR	4,030	0	(4,030)			
6001 less Transfer to EMR	1,011	0	(1,011)			
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>			

## Detailed Income &amp; Expenditure by Budget Heading 01/03/2026

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## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	348,115	254,900	(93,215)			
Expenditure	234,617	213,300	(21,317)	0	(21,317)	
<b>Net Income over Expenditure</b>	<u>113,498</u>	<u>41,600</u>	<u>(71,898)</u>			
plus Transfer From EMR	72,908	0	(72,908)			
less Transfer to EMR	94,296	0	(94,296)			
<b>Movement to/(from) Gen Reserve</b>	<u>92,109</u>	<u>41,600</u>	<u>(50,509)</u>			