

## EMPC Finance Report

Jan-26

Below is a summary of Actual vs Budget 2025/2026

### Summary of Cost Centres - Payment

	Actual	Budget	Variance
Administration	£ 16,174.06	£ 21,117.32	£ 4,943.26
Capital/Improvements	£ -	£ 4,000.00	£ 4,000.00
Defibrillators	£ 525.00	£ -	-£ 525.00
EHDC Cllr Grant	£ 150.00	£ -	-£ 150.00
FM Car Park	£ -	£ -	£ -
FM Allotments Water	£ 303.51	£ -	-£ 303.51
Grants/Donations	£ 600.00	£ 900.00	£ 300.00
Kews Meadow	£ 6,205.02	£ 3,760.00	-£ 2,445.02
Parish Land	£ 5,627.50	£ 9,350.00	£ 3,722.50
Play Equipment	£ 554.00	£ 1,700.00	£ 1,146.00
WH Lane Allotments	£ -	£ -	£ -
CiL Monies	£ 11,669.00	£ 69,792.96	£ 58,123.96
<b>Total</b>	<b>£ 41,808.09</b>	<b>£ 110,620.28</b>	<b>£ 68,812.19</b>
VAT	£ 1,597.91		

### Summary of Cost Centres - Receipts

Bank Interest	£ 2,943.89	£ 2,000.00	£ 943.89
Defibrillators	£ 525.00	£ -	£ 525.00
Precept	£ 34,526.00	£ 34,526.00	£ -
EHDC Cllr Grant	£ 150.00	£ -	£ 150.00
Grants (Other)	£ -	£ -	£ -
CiL Monies	£ 34,255.16	£ -	£ 34,255.16
FM Car Park	£ -	£ 400.00	-£ 400.00
FM Allotments	£ 360.00	£ 360.00	£ -
WH Lane Allotments	£ 450.00	£ 450.00	£ -
All Sports Pavilion Income	£ 1,190.00	£ 1,000.00	£ 190.00
<b>Total</b>	<b>£ 74,400.05</b>	<b>£ 38,736.00</b>	<b>£ 35,664.05</b>
VAT	£ 2,413.88		
Total CiL Monies Held to date	£ 71,674.36		

<b>Bank Account Balances 19/01/2026</b>	
HSBC Current	£ 684.50
HSBC Bussiness	£ 63,109.70
HSBC Money Market - Fixed 1 Year	£ 40,000.00
HSBC Money Market - Fixed 6 Months	£ -
Unity Trust Current	£ 416.80
Unity Trust Instant Access	£ 14,896.33
<b>Total</b>	<b>£ 119,107.33</b>
<b>CiL Monies</b>	<b>£ 71,674.36</b>
<b>Reserves Total</b>	<b>£ 47,432.97</b>

**Matured 29/12/2025**

**Payments 12 November 2025 - 19 January 2026**

	<b>Organisation</b>	<b>Amount</b>	<b>Date Paid</b>
1	SSE - All Sports Pavilion Electricity	£ 36.95	18.11.2025
2	CPRE - Subscription	£ 60.00	21.11.2025
3	CR - Pavilion Keys	£ 15.00	26.11.2025
4	Clerk - Stationary	£ 20.68	26.11.2025
5	HMRC - PAYE	£ 36.80	26.11.2025
6	HMRC - Employer NI	£ 71.38	26.11.2025
7	Clerk - Salary	£ 856.04	30.11.2025
8	Unity Trust Bank - Bank Charge	£ 6.00	30.11.2025
9	Castle Water - All Sports Pavilion	£ 248.86	02.12.2025
10	Aztec - Laptop Back up	£ 26.27	02.12.2025
11	HugoFox - Email Accounts	£ 20.99	04.12.2025
12	Structronix - Pavilion Structural Survey	£ 575.00	08.12.2025
13	Housden Cleaning - All Sports Court	£ 456.00	11.12.2025
14	Caretaker	£ 26.25	11.12.2025
15	HugoFox - Website Host (Annual)	£ 143.86	18.12.2025
16	SSE - All Sports Pavilion Electricity	£ 44.53	19.12.2025
17	Castle Water - FM Allotment Water	£ 45.25	29.12.2025
18	HMRC - PAYE	£ 36.80	31.12.2025
19	HMRC - Employer NI	£ 71.38	31.12.2025
20	Clerk - Salary	£ 856.04	31.12.2025
21	HugoFox - Email Accounts	£ 20.99	05.01.2026
22	Aztec - Laptop Back up	£ 26.46	06.01.2026
23	Caretaker	£ 35.00	13.01.2026
24	SSE - All Sports Pavilion Electricity	£ 68.41	19.01.2025
	<b>Total</b>	<b>£ 3,804.94</b>	

**Receipts 12 November 2025 - 19 January 2026**

1	HSBC - Bank Interest	£ 55.65	22.11.2025
2	Allotment Rent	£ 105.00	03.12-08.12.2025
3	AFC Swanmore FB Team	£ 200.00	03.12.2025
4	Bowmen of Petersfield - Hire	£ 50.00	08.12.2025
5	HSBC - Bank Interest	£ 60.98	22.12.2025
6	HSBC - Bank Interest - MM Maturity	£ 152.05	29.12.2025
7	Allotment Rent	£ 30.00	06.01.2026
	<b>Total</b>	<b>£ 653.68</b>	