EMPLOYMENT, FINANCE & STRATEGY GROUP MEETING
Meeting 17th September 2026
Minutes

1) **Present:** Cllrs Sharp, Perry Arger and Martin on Teams plus Clerk and RFO.

2) **Apologies for Absence –** Cllrs Ash, Alesi and Riordan

3) **Dispensations -** NA

4) **Minutes of last meeting**

Cllr Perry proposed, and Cllr Arger seconded to approve the minutes of the meeting of the 17 August 2026 – agreed unanimously

5) **Action Plan**

Clerk raised a few issues

31. Scribe procedure notes and Cllrs pilot access – RFO chase up

3.7 Lloyd's complaint – escalated by Cllr Ash

3.8 Churchyard maintenance meeting – positive meeting to give notice on current agreement and for PCC to apply for a Donation - report to Council.

Will need to discuss with Playspace and SEHT as well.

6) **MBC Parish seminar**

LGR: Cllr Sharp updated the group

Process paused, Parish Council elections May 2028.

MTC going ahead – some parishes against this – not sure why

Community events – some useful ideas, Promote events via visit@maidstone, Do not use AI posters as bland and boring. Use local photos

Asset Transfer – all agreed legal costs were frustrating, especially when transferring from one local Authority to another Local Authority

If MBC selling to private owner could they consult local Parish Council.

Agreed joint press release before "advertise loss of open space" as causes concern selling for housing

Cllr Sharp also updated group on Hawkenbury Bridge meeting with KCC.

7) **Finance**
   a) **Cash Flow –** Verbal update by RFO

Still awaiting HMRC reclaim of £110,171.63, therefore current account £87,577.85 available with projected ins and outs cash flow issue by mid-October 2026.

Typically a VAT reclaim would have arrived by now, therefore number of options

a) Seek access to Nationwide saving account
b) Seek access to Unity Trust saving account
c) Seek overdraft from Lloyds

Group agreed for RFO to action ASAP all of the above and report to Council on the 5th October 2026

b) **Unity Trust Bank account –** https://www.unity.co.uk/sectors/local-councils/

Due to Banking problems with Lloyds exploring Unity Trust. Very simple process and they are specialists with Parish Council banking. The switch incudes direct debts, standing orders the fees set out below

	Lloyds	**Unity Trust**
Standard fees	£150 per year	£204 per year
Instant Access Savings Interest	0.4%	1.96%

Group agreed to proceed with Unity Trust Bank and report to Council on 5th October 2026.

c) **Scribe Reporting** Budget monitoring draft report first quarter April May June 2026 attached as appendix.

RFO lead discussion to familiarise Cllrs with Scribe reporting

Income Examples – in receipts section

Precept budget £301,000, we have been paid £301,000 therefore in far right column 0% (exactly on budget, not under or over).

MBC Grant Budget £12,379 however not received therefore in far right column -100% (100% under budget).

Income overall 52% of total income over the budgeted amount for the year has been received.

Expenditure examples

Council premises rent expenditure in Q1 was £0 with a budget of £6,500.00 therefore in the far right column – 100% (100% under budget).

Professional Subscriptions has a budgeted amount of £1,000 with an actual spend of £2,200 therefore in the far right column - -120% (over budget by 120%).

In Summary

It is the budgets with a negative figure that raise a flag for being over budget for expenditure or under budget for income.

d) Contracts

For some reason Pozitive Energy electricity account at the Youth Club is not on the contract list and the contract has expired. Therefore, Cllr Sharp proposed and Cllr Arger seconded to reappoint Pozitive Energy – agreed unanimously.

8) Transfer of Assets

KALC advice is to take the initiative, get ahead of the game clarify what we "want" and what we do not want" Also allows time to set budgets for next year.

KCC – assets map discussed at the meeting
Agreed to seek settlement figure from KCC for Youth Club lease purchase from the 1st April 2027 – once known, we can consider in budget setting process.

Staplehurst Library potential as key community facility also a listed Community Asset – ensure retain an interest. Note current advice is KCC would undertake a RICS Redbook valuation of the building – that would be the purchase fee.

This would be a major project in its own right and probably require a Public Works Loan and public consultation as a recent example in Kent the library fee was £250,000 to purchase alone.

Scout Hut – will be supportive of Scouts acquiring land but cannot act on their behalf.

The other sites not interested.

MBC – assets list maps at meeting

We are progressing the surrender of Surrenden Field.

General discussion on other small parcels of open space – just keep watching brief as we would be taking on a liability and extra expenditure.

Car park potential, we could charge / fine but also create a problem as very limited car parking space.

Cllr Arger proposed, and Cllr Perry seconded to recommend to Council the preferred list below;

KCC Assets

- to seek settlement figure from KCC for Youth Club lease purchase from the 1st April 2027 – once known, we can consider in budget setting process.
- Staplehurst Library potential as key community facility also a Community Assets – ensure we retain an interest.
- Scout Hut – will be supportive of Scouts acquiring land but cannot act on their behalf.
- The other sites watching brief

MBC Assets

- We are progressing the purchase of Surrenden Field.
- General discussion on other small parcels of open space – just keep watching brief
- Car park potential

9)SPC Strategic Action plan September 2026 review.

Group discussed draft monitoring report and noted

Communications and economy

- Need to do more for social media

Environment

- Clerk to write to Sainsburys and Railways Station regarding EV charging points
- Check with Cllr Ash regarding environmental work on major developments

Local community infrastructure

- Bus shelters – street furniture – currently doing a review – need to budget in 2027/28.
- Clerk seek update from Railway station on project.

Cllr Sharp proposed and Cllr Perry seconded to recommend amended SPC Strategic Action plan September 2026 to Council agreed unanimously.

A separate issue but note the Youth Club needed urgent action to deal with Wasps Nest – Fen Pests £80 plus VAT under Delegated Authority

- Seeking quotes for Rat as an issue in the area – current best price was £320 plus Vat – agreed in principle if a better price cannot be found.

10) Jubilee Field verbal update

a) Girl Guides – Deed of Variation

Clerk and Chairman to discuss with Girl Guides contribution for water and pumping station ASAP.

b) 3G pitch update

SCL settling down – seems ok – hires for SMFC seem to have settled down.

New hires coming on board as well.

Opening event

Working with Charlton Athletic FC – local professional club – to do an opening October 2026 week beginning 26th October 2026, also postponed Skate Jam?

Set up in morning invite for 2pm CAFC session 2- 4pm. Once confirmed date will invite all and sundry

Note insurance uplift £242.75 – will include in Council mins

Next Meeting 15th October 2026

08 September 2026 (2026 - 2027)

Staplehurst Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

1. Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	301,000.00	301,000.00					(0%)
141	Bank Interest	9,735.00	1,193.05	-8,541.95				-8,541.95 (-87%)
142	MBC Parish Services Grant	12,379.00		-12,379.00				-12,379.00 (-100%)
143	MBC CIL Deposit		2,735.62	2,735.62				2,735.62 (N/A)
144	MBC S106							(N/A)
145	Jubilee Field Pitch Hire	17,408.60	1,672.99	-15,735.61				-15,735.61 (-90%)
146	Allotment Hire	960.00		-960.00				-960.00 (-100%)
147	Youth Club Hire	1,200.00	306.50	-893.50				-893.50 (-74%)
148	Grants & Donations		150.00	150.00				150.00 (N/A)
149	Bell Lane	75.00		-75.00				-75.00 (-100%)
601	Surrenden Field Hire		20.00	20.00				20.00 (N/A)
605	Miscellaneous		203.60	203.60				203.60 (N/A)
615	MBC S 106 Deposit for 3G Pitch		210,616.98	210,616.98				210,616.98 (N/A)
619	3G Pitch Grants & Donations		5,000.00	5,000.00				5,000.00 (N/A)
	SUB TOTAL	**342,757.60**	**522,898.74**	**180,141.14**				**180,141.14 (52%)**

2. VAT

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
602	VAT Refund							(N/A)
	SUB TOTAL							**(N/A)**

Allotments

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
123	Water				500.00		500.00	500.00 (100%)
124	Maintenance				150.00		150.00	150.00 (100%)
606	Refunds					60.00	-60.00	-60.00 (N/A)
625	Allotment EMR Spend							(N/A)
	SUB TOTAL				**650.00**	**60.00**	**590.00**	**590.00 (90%)**

CCTV

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120	Additional Cameras JF				3,500.00		3,500.00	3,500.00 (100%)
121	Annual Maintenance Camtech				2,600.00		2,600.00	2,600.00 (100%)
122	Annual Sim Card Contract							(N/A)
	SUB TOTAL				**6,100.00**		**6,100.00**	**6,100.00 (100%)**

Staplehurst Parish Council

08 September 2026 (2026 - 2027)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

Christmas Lights

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
116	Streetlights Contract - Up & Dow				1,500.00		1,500.00	1,500.00 (100%)
117	KCC Attachement to Street Light				45.00		45.00	45.00 (100%)
118	Energy				455.00		455.00	455.00 (100%)
119	Replacement Motifs							(N/A)
	SUB TOTAL				**2,000.00**		**2,000.00**	**2,000.00 (100%)**

Council Administration & Sup

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Courses & Training				2,000.00	495.00	1,505.00	1,505.00 (75%)
7	Hire of Halls 36 meetings incl. Al				2,000.00	1,088.00	912.00	912.00 (45%)
8	Insurance				3,800.00	42.54	3,757.46	3,757.46 (98%)
9	Sundry Items				1,000.00	212.40	787.60	787.60 (78%)
10	Rent				6,500.00		6,500.00	6,500.00 (100%)
11	Council Tax				1,347.30	390.95	956.35	956.35 (70%)
12	Electricity				1,648.00	549.55	1,098.45	1,098.45 (66%)
13	Stationery				500.00	38.04	461.96	461.96 (92%)
14	Postage				60.00		60.00	60.00 (100%)
15	SPARE, CHANGE ME				850.00		850.00	850.00 (100%)
16	Administration Equipment Hire (I				2,850.00	516.96	2,333.04	2,333.04 (81%)
17	Bank Charges				90.00	25.50	64.50	64.50 (71%)
18	Computer Support - Hosted Excl				1,848.00	308.00	1,540.00	1,540.00 (83%)
19	New Office Equipment & Repairs				1,200.00	536.99	663.01	663.01 (55%)
20	Professional Subscriptions				1,000.00	2,200.00	-1,200.00	-1,200.00 (-120%)
61	Laptop Repairs				500.00		500.00	500.00 (100%)
150	Software Licences & Cloud Subs		1,046.00	1,046.00	1,816.36	3,053.41	-1,237.05	-191.05 (-10%)
151	Cllr Travel, Mileage & Subsistan				100.00		100.00	100.00 (100%)
152	Office Phone & Boradband				1,150.00	285.18	864.82	864.82 (75%)
607	Staff Travel & Mileage				100.00	12.73	87.27	87.27 (87%)
609	Outsourced Administration (Payr				3,247.64	721.91	2,525.73	2,525.73 (77%)
612	Colour & Mono Printing				330.00	80.85	249.15	249.15 (75%)
613	Waste Collection				1,000.00	225.92	774.08	774.08 (77%)
	SUB TOTAL		**1,046.00**	**1,046.00**	**34,937.30**	**10,783.93**	**24,153.37**	**25,199.37 (72%)**

Greens, Trees & Tubs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
109	mcch Planter Contract				5,190.00	432.50	4,757.50	4,757.50 (91%)
110	Chestnut Avenue Hedge				350.00	320.00	30.00	30.00 (8%)
111	Chestnut Avenue Grass Cutting				640.00		640.00	640.00 (100%)
112	The Parade				500.00		500.00	500.00 (100%)
113	Annual Tree Survey				400.00		400.00	400.00 (100%)
114	Contingency				500.00		500.00	500.00 (100%)
115	Greener Staplehurst Group				2,500.00	285.68	2,214.32	2,214.32 (88%)
618	Litter Picking Ringfenced Spend					179.40	-179.40	-179.40 (N/A)

Staplehurst Parish Council 08 September 2026 (2026 - 2027)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

	SUB TOTAL				**10,080.00**	**1,217.58**	**8,862.42**	**8,862.42 (87%)**

Jubilee Field

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
91	Mowing/White Line Marking/Spik				5,400.00	420.70	4,979.30	4,979.30 (92%)
92	Hedge Cutting				780.00		780.00	780.00 (100%)
93	Petrol				250.00		250.00	250.00 (100%)
94	Mower Service				750.00		750.00	750.00 (100%)
95	Tree Work				650.00		650.00	650.00 (100%)
96	Electricity				800.00	1,059.88	-259.88	-259.88 (-32%)
97	Water				950.00	99.38	850.62	850.62 (89%)
98	Council Tax				800.00	240.00	560.00	560.00 (70%)
99	Cleaning				400.00	225.00	175.00	175.00 (43%)
100	Pump Service				610.00	265.00	345.00	345.00 (56%)
101	Fire Equipment Service				205.00		205.00	205.00 (100%)
102	Legionella Test				275.00	90.00	185.00	185.00 (67%)
103	Pavilion Repairs				7,000.00	330.00	6,670.00	6,670.00 (95%)
104	Line Marker				100.00	15.28	84.72	84.72 (84%)
105	Pitch Maintenance				820.00		820.00	820.00 (100%)
106	Sevenoaks DC Premises Licenc				180.00		180.00	180.00 (100%)
107	Car Park Maintenance				400.00		400.00	400.00 (100%)
108	JF General EMR				5,000.00	846.56	4,153.44	4,153.44 (83%)
614	Other Costs							(N/A)
620	JF General CIL EMR							(N/A)
	SUB TOTAL				**25,370.00**	**3,591.80**	**21,778.20**	**21,778.20 (85%)**

Jubilee Field 3G Pitch Project

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
125	JF Earmarked Reserves							(N/A)
126	Grants Kent FA							(N/A)
127	Grants Football Foundation							(N/A)
128	S106 MBC							(N/A)
129	Contractors fees							(N/A)
130	Professional fees							(N/A)
131	Planning fees							(N/A)
611	Other Costs					10,570.62	-10,570.62	-10,570.62 (N/A)
	SUB TOTAL					**10,570.62**	**-10,570.62**	**-10,570.62 (N/A)**

Neighbourhood Plan

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
86	Amendments				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				**1,000.00**		**1,000.00**	**1,000.00 (100%)**

08 September 2026 (2026 - 2027)

Staplehurst Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

Other Expenses

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	External Audit				950.00		950.00	950.00 (100%)
22	Internal Audit				400.00	200.00	200.00	200.00 (50%)
23	Chairman's Discretionary Budge				1,000.00		1,000.00	1,000.00 (100%)
24	Donations/Grants				4,700.00	14,649.27	-9,949.27	-9,949.27 (-211%)
25	Emergency Telephone Line				550.00	50.94	499.06	499.06 (90%)
26	Churchyard Budget 2025/26				19,267.00		19,267.00	19,267.00 (100%)
27	Professional Fees				12,929.60	350.00	12,579.60	12,579.60 (97%)
28	Councillor Allowances				5,000.00		5,000.00	5,000.00 (100%)
29	Election Costs							(N/A)
600	Holding Code							(N/A)
604	Miscellaneous					235.04	-235.04	-235.04 (N/A)
	SUB TOTAL				**44,796.60**	**15,485.25**	**29,311.35**	**29,311.35 (65%)**

Playscheme

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84	Hall Hire				1,100.00		1,100.00	1,100.00 (100%)
85	Play Place Deficit				1,200.00		1,200.00	1,200.00 (100%)
	SUB TOTAL				**2,300.00**		**2,300.00**	**2,300.00 (100%)**

Prior Year Budget

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
153	Prior Year Budget		854.31	854.31		3,827.07	-3,827.07	-2,972.76 (N/A)
	SUB TOTAL		**854.31**	**854.31**		**3,827.07**	**-3,827.07**	**-2,972.76 (N/A)**

Projects

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Projects				21,000.00		21,000.00	21,000.00 (100%)
	SUB TOTAL				**21,000.00**		**21,000.00**	**21,000.00 (100%)**

Public Toilets

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Cleaning & Opening				13,902.00	3,210.00	10,692.00	10,692.00 (76%)
77	Council Tax				1,000.00	312.90	687.10	687.10 (68%)
78	Sani-bin				103.00	113.44	-10.44	-10.44 (-10%)
79	Electricity				400.00	0.18	399.82	399.82 (99%)
80	Water				510.00	143.23	366.77	366.77 (71%)

Staplehurst Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

81	Sundries/One Off Costs			500.00		500.00	500.00 (100%)
82	Parade Disabled Toilets CIL Spe						(N/A)
83	Sinking Fund			1,000.00		1,000.00	1,000.00 (100%)
616	Bell Lane Toilets EMR Spend						(N/A)
617	Bell Lane Toilets CIL Spend						(N/A)
	SUB TOTAL			**17,415.00**	**3,779.75**	**13,635.25**	**13,635.25 (78%)**

Skatepark

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87	Annual Repaint				8,189.00		8,189.00	8,189.00 (100%)
88	Annual Inspection				85.00		85.00	85.00 (100%)
89	Repairs				806.00		806.00	806.00 (100%)
90	Event				800.00		800.00	800.00 (100%)
	SUB TOTAL				**9,880.00**		**9,880.00**	**9,880.00 (100%)**

Staff Salaries

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Office Staff Net Pay				72,950.00	14,845.68	58,104.32	58,104.32 (79%)
5	Parish Caretaker Staff Net Pay				11,000.00	2,451.11	8,548.89	8,548.89 (77%)
603	Nest Pensions				16,250.00	2,159.20	14,090.80	14,090.80 (86%)
610	P.A.Y.E				24,800.00	4,089.56	20,710.44	20,710.44 (83%)
	SUB TOTAL				**125,000.00**	**23,545.55**	**101,454.45**	**101,454.45 (81%)**

Street Lighting & Furniture

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Energy				500.00	207.03	292.97	292.97 (58%)
71	Repairs				150.00	107.00	43.00	43.00 (28%)
72	Furniture Purchases				3,800.00		3,800.00	3,800.00 (100%)
73	Repairs				200.00		200.00	200.00 (100%)
74	Defibrillator Sundries				100.00		100.00	100.00 (100%)
75	Caretaker Equipment					45.88	-45.88	-45.88 (N/A)
	SUB TOTAL				**4,750.00**	**359.91**	**4,390.09**	**4,390.09 (92%)**

Surrenden Field New Building

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
132	Earmarked reserves							(N/A)
133	New Building EMR							(N/A)
134	Surrenden Field CIL Spend							(N/A)
135	Contractors Fees							(N/A)
136	Professional Fees							(N/A)

Staplehurst Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

	SUB TOTAL						**(N/A)**

Surrenden Field Playground P

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
137	Playground Project CIL Spend							(N/A)
138	MBC Grant							(N/A)
139	Contractors Fees							(N/A)
140	Professional Fees							(N/A)
622	SF Playground Project EMR							(N/A)
	SUB TOTAL							**(N/A)**

Surrenden Playing Field

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
62	Premises Licence				80.00		80.00	80.00 (100%)
63	Mowing				1,979.00	199.34	1,779.66	1,779.66 (89%)
64	Hedges				2,900.00		2,900.00	2,900.00 (100%)
65	Gym Equipment Service				640.00		640.00	640.00 (100%)
66	Play Equipment Inspection				200.82		200.82	200.82 (100%)
67	Play Equipment Repairs				7,250.00		7,250.00	7,250.00 (100%)
68	Pavilion Running Costs & Utilitie				750.00	508.75	241.25	241.25 (32%)
69	SF General EMR Spend				1,000.00		1,000.00	1,000.00 (100%)
621	SF General CIL Spend							(N/A)
	SUB TOTAL				**14,799.62**	**708.09**	**14,091.53**	**14,091.53 (95%)**

Village Update & Website

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
53	Distribution & Stamps £289.5 x4				1,360.00	195.65	1,164.35	1,164.35 (85%)
54	Update £1000 x3				2,600.00		2,600.00	2,600.00 (100%)
55	Annual Report				1,320.00		1,320.00	1,320.00 (100%)
56	New Website Build				2,000.00		2,000.00	2,000.00 (100%)
57	Hugo Fox Annual Website Suppo				50.00		50.00	50.00 (100%)
58	Hugo Fox Silver Support Subscr				250.00		250.00	250.00 (100%)
59	123 Website Domain				26.00		26.00	26.00 (100%)
60	Hekkocentrix				2,584.00		2,584.00	2,584.00 (100%)
	SUB TOTAL				**10,190.00**	**195.65**	**9,994.35**	**9,994.35 (98%)**

Wimpey Field

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
49	Bio-blitz Event x2				1,220.00		1,220.00	1,220.00 (100%)
50	Mowing/Strimming				1,200.00	150.00	1,050.00	1,050.00 (87%)

Staplehurst Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

51	Business Stream Water			350.00		350.00	350.00 (100%)
52	MVCP Management Plan			2,670.00		2,670.00	2,670.00 (100%)
623	Wimpey Field EMR Spend						(N/A)
624	Wimpey Field CIL Spend						(N/A)
	SUB TOTAL			**5,440.00**	**150.00**	**5,290.00**	**5,290.00 (97%)**

Youth Services

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Lease/Purchase		212.50	212.50	850.00	425.00	425.00	637.50 (75%)
32	Hedge Cutting				600.00	600.00		(0%)
33	Mowing				480.00	240.00	240.00	240.00 (50%)
34	Tree Work Contingency				300.00		300.00	300.00 (100%)
35	Youth Worker							(N/A)
36	Activities & Equipment							(N/A)
37	Electricity				550.00	424.30	125.70	125.70 (22%)
38	Water				200.00	87.91	112.09	112.09 (56%)
39	Council Tax				1,210.08	355.60	854.48	854.48 (70%)
40	Cleaner				1,040.00	225.00	815.00	815.00 (78%)
41	Music/TV Licence				459.00		459.00	459.00 (100%)
42	Phone & Broadband				294.00	73.50	220.50	220.50 (75%)
43	Pump Service				370.00	185.00	185.00	185.00 (50%)
44	Fire Equipment Service				55.00		55.00	55.00 (100%)
45	Legionella Test				50.00		50.00	50.00 (100%)
46	Sundries				100.00		100.00	100.00 (100%)
47	General Repairs				500.00	881.90	-381.90	-381.90 (-76%)
48	Sinking Fund				841.00		841.00	841.00 (100%)
608	Electrical Safety Testing, Mainter					520.00	-520.00	-520.00 (N/A)
626	Youth Club Building EMR Spend							(N/A)
627	Youth Club Building CIL Spend							(N/A)
	SUB TOTAL		**212.50**	**212.50**	**7,899.08**	**4,016.21**	**3,880.87**	**4,093.37 (51%)**

Summary

NET TOTAL	**342,757.60**	**525,011.55**	**182,253.95**	**343,607.60**	**78,293.41**	**265,314.19**	**447,568.14**
V.A.T.		3,897.08			3,168.26		
GROSS TOTAL		**528,908.63**			**81,461.67**		