

## EMPC Finance Report

May-25

Below is a summary of Actual vs Budget 2025/2026

### Summary of Cost Centres - Payment

	Actual	Budget	Variance
Administration	£ 2,303.41	£ 21,117.32	£ 18,813.91
Capital/Improvements	£ -	£ 4,000.00	£ 4,000.00
EHDC Cllr Grant	£ 150.00	£ -	-£ 150.00
FM Car Park	£ -	£ -	£ -
Frogmore Allotments	£ -	£ -	£ -
Grants/Donations	£ 400.00	£ 900.00	£ 500.00
Kews Meadow	£ 3,518.10	£ 3,760.00	£ 241.90
Parish Land	£ 381.50	£ 9,350.00	£ 8,968.50
Play Equipment	£ -	£ 1,700.00	£ 1,700.00
WH Lane Allotments	£ -	£ -	£ -
CiL Monies	£ 3,669.00	£ 69,792.96	£ 66,123.96
<b>Total</b>	<b>£ 10,422.01</b>	<b>£ 110,620.28</b>	<b>£ 100,198.27</b>
VAT	£ 42.06		

### Summary of Cost Centres - Receipts

Bank Interest	£ 2,161.19	£ 2,000.00	£ 161.19
Precept	£ 17,263.00	£ 34,526.00	-£ 17,263.00
EHDC Cllr Grant	£ -	£ -	£ -
Grants (Other)	£ -	£ -	£ -
CiL Monies	£ 20,704.76	£ -	£ 20,704.76
FM Car Park	£ -	£ 400.00	-£ 400.00
FM Allotments	£ -	£ 360.00	-£ 360.00
WH Lane Allotments	£ -	£ 450.00	-£ 450.00
All Sports Pavilion Income	£ 100.00	£ 1,000.00	-£ 900.00
<b>Total</b>	<b>£ 40,228.95</b>	<b>£ 38,736.00</b>	<b>£ 1,492.95</b>
VAT	£ 2,413.88		
Total CiL Monies Held to date	£ 66,123.96		

<b>PC General Reserves</b>	<b>£ 51,672.56</b>	<b>General Reserves &amp; £ 117,796.52</b>
<b>Balance 22 May 2025</b>		<b>CiL Combined Balance</b>
		<b>Total:</b>

### Payments 1 April - 22 May 2025

	Organisation	Amount	Date Paid
1	Stuart Powney - Caretaker	£ 26.25	03/04/2025
2	Aztec - Laptop Backup	£ 17.81	03/04/2025
3	EMVH - Meeting Room	£ 100.00	03/04/2025
4	CAB - Donation	£ 400.00	08/04/2025
5	Chris Smith - Mowing	£ 126.00	08/04/2025
6	Reel 2 Reel - VE Film (Grant)	£ 180.00	10/04/2025
7	HALC - Subscription	£ 502.00	15/04/2025
8	McAfee	£ 92.58	22/04/2025
9	HSBC - Bank Charge	£ 5.00	15/04/2025
10	Susan Davenport - Telephone	£ 16.00	25/04/2025
11	Lightatouch - Internal Audit	£ 500.00	25/04/2025
12	SSE - Pavilion Electricity	£ 124.01	28/04/2025
13	Sam Marchant - Clerk Salary	£ 856.04	30/04/2025
14	HMRC PAYE & Emp NI	£ 108.18	30/04/2025
15	Unity Trust - Bank Charge	£ 6.00	30/04/2025
16	Stuart Powney - Caretaker	£ 45.60	01/05/2025
17	Aztec - Laptop Backup	£ 19.10	01/05/2025
18	EMVH - Meeting Room	£ 10.00	01/05/2025
19	SDS Building & Landscapes	£ 3,400.00	07/05/2025
20	Chris Smith - Mowing	£ 255.50	07/05/2025
21	HSBC - Bank Charge	£ 5.00	13/05/2025
22	EMVH CiL AV Equipment	£ 3,669.00	16/05/2025
	<b>Total</b>	<b>£ 10,464.07</b>	

### Receipts 1 April - 22 May 2025

1	EM Vets Football Club	£ 100.00	04/04/2025
2	HMRC - VAT Reclaim	£ 2,413.88	04/04/2025
3	SDNPA - CiL Monies	£ 20,704.76	17/04/2025
4	HSBC Bank Interest	£ 2,014.96	22/04/2025
5	HSBC Bank Interest	£ 29.88	22/04/2025
6	EHDC Precept	£ 17,263.00	28/04/2025
7	HSBC Bank Interest	£ 116.35	22/05/2025
	<b>Total</b>	<b>£ 42,642.83</b>	

