EMPC Finance Report

Jul-26

Below is a summary of Actual vs Budget 2026/2027

Summary of Cost Centres - Payments

	Actual	Budget	Variance
Administration	£ 8,347.70	£ 22,866.77	£ 14,519.07
Capital/Improvements	£ -	£ 4,000.00	£ 4,000.00
Defibrillators	£ 120.00	£ 500.00	£ 380.00
EHDC Cllr Grant	£ -	£ -	£ -
FM Car Park	£ -	£ -	£ -
FM Allotments Water	£ 128.60	£ 100.00	-£ 28.60
Grants/Donations	£ 3,700.00	£ 1,100.00	-£ 2,600.00
Kews Meadow	£ 1,553.32	£ 3,915.00	£ 2,361.68
Parish Land	£ 3,128.00	£ 9,303.00	£ 6,175.00
Play Equipment	£ -	£ 1,700.00	£ 1,700.00
WH Lane Allotments	£ -	£ 200.00	£ 200.00
CiL Monies	£ -	£ 78,828.73	£ 78,828.73
Total	**£ 16,977.62**	**£ 122,513.50**	**£ 105,535.88**
VAT	£ 599.22		

Summary of Cost Centres - Receipts

Bank Interest	£ 1,416.03	£ 3,000.00	-£ 1,583.97
Defibrillators	£ 120.00	£ -	£ 120.00
Precept	£ 17,608.26	£ 35,216.52	-£ 17,608.26
EHDC Cllr Grant	£ -	£ -	£ -
Grants (Other)	£ -	£ -	£ -
CiL Monies	£ 7,154.37	£ -	£ 7,154.37
FM Car Park	£ -	£ 400.00	-£ 400.00
FM Allotments	£ -	£ 360.00	-£ 360.00
WH Lane Allotments	£ -	£ 450.00	-£ 450.00
All Sports Pavilion Income	£ 3,200.00	£ 2,190.00	£ 1,010.00
Training	£ 648.50	£ -	£ 648.50
Total	**£ 30,147.16**	**£ 41,616.52**	**-£ 11,469.36**
VAT	£ 1,883.96		
Total CiL Monies Held to date	£ 78,828.73		

Bank Account Balances 13/07/2026	
HSBC Current	£ 1,209.33
HSBC Business	£ 112,049.20
HSBC Money Market - Fixed 1 Year	£ -
Unity Trust Current	£ 416.80
Unity Trust Instant Access	£ 15,045.95
Total	**£ 128,721.28**
CIL Monies	**£ 78,828.73**
Reserves Total	**£ 49,892.55**

Payments 13 May - 13 July 2026

	Organisation	Amount	Date Paid
1	SLCC - CiLCA Training	£ 495.00	15.05.2026
2	Stuart Powney - Grass Cutting	£ 52.50	28.05.2026
3	Gallagher - Insurance	£ 3,273.38	28.05.2026
4	Clerk - Salary	£ 892.84	31.05.2026
5	HMRC - Employer NI	£ 71.38	31.05.2026
6	Castle Water - All Sports Pavilion	£ 51.86	01.06.2026
7	Chris Smith - Mowing	£ 285.00	01.06.2026
8	EMVH - Grant	£ 3,000.00	01.06.2026
9	EMVH - Meeting Room Hire	£ 50.00	01.06.2026
10	Stuart Powney - Caretaker	£ 17.50	04.06.2026
11	HugoFox - Email Accounts	£ 20.99	04.06.2026
12	Wedding Hire Return Deposit	£ 1,000.00	05.06.2026
13	HomeStart Butser - Grant	£ 200.00	05.06.2026
14	Aztec - Laptop Back up	£ 30.18	05.06.2026
15	QLS - Grass Cutting	£ 1,683.60	10.06.2026
16	Stuart Powney - Grass Cutting	£ 70.00	22.06.2026
17	Castle Water - FM Allotments	£ 128.60	23.06.2026
18	Clerk - Salary	£ 892.84	30.06.2026
19	HMRC - Employer NI	£ 71.38	30.06.2026
20	Simon Sharp - OS Map All Sports Pav	£ 30.18	02.07.2026
21	Simon Sharp - Pre App SDNPA	£ 24.00	02.07.2026
22	Aztec - Laptop Back up	£ 30.78	02.07.2026
23	EMVH - Meeting Room Hire	£ 59.10	02.07.2026
24	HugoFox - Email Accounts	£ 20.99	06.07.2026
25	Housden - All Sports Court	£ 420.00	09.07.2026
26	Stuart Powney - Caretaker	£ 17.50	09.07.2026
27	EMVH - Meeting Room Hire	£ 16.00	13.07.2026
	Total	**£ 12,905.60**	

Receipts 13 May - 13 July 2026

1	CT - Defib Pads	£ 120.00	13.05.2026
2	Steep PC - CiLCA	£ 473.50	22.05.2026
3	HSBC - Bank Interest	£ 73.39	22.05.2026
4	Stroud Parish Council - CiLCA	£ 175.00	01.06.2026
5	Bowmen - Pitch Hire	£ 75.00	09.06.2026
6	HSBC - Bank Interest	£ 77.43	22.06.2026
7	AFC Swanmore Under 14s	£ 200.00	23.06.2026
8	HSBC - Bank Interest	£ 1,134.18	29.06.2026
9`	Unity Trust - Bank Interest	£ 72.79	30.06.2026
	Total	**£ 2,401.29**	