

Full Council Meeting

Finance Pack

9th June 2026

Dunsfold Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

04 June 2026 (2026-2027)

Administration

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23 Sage Software				136.00	22.00	114.00	114.00 (83%)
34 Annual Parish meeting				100.00	35.25	64.75	64.75 (64%)
40 Audit				670.00	168.75	501.25	501.25 (74%)
41 Insurance				2,700.00	2,764.87	-64.87	-64.87 (-2%)
42 Office Rent				2,400.00	400.00	2,000.00	2,000.00 (83%)
43 Telephone and Broadband							(N/A)
44 Stationary				150.00		150.00	150.00 (100%)
45 Office Equipment							(N/A)
46 Software				525.00		525.00	525.00 (100%)
47 Subscriptions				730.00	429.19	300.81	300.81 (41%)
48 Meeting Costs							(N/A)
51 Locum Fees							(N/A)
55 Professional Fees (Legal, Surve:				5,000.00	858.33	4,141.67	4,141.67 (82%)
56 Election Costs				4,500.00		4,500.00	4,500.00 (100%)
63 Fete Insurance							(N/A)
64 Phone & Broadband				500.00	85.90	414.10	414.10 (82%)
65 Bank Charges				100.00	18.25	81.75	81.75 (81%)
69 Mobile				126.00		126.00	126.00 (100%)
71 VAT							(N/A)
75 HR Support				2,500.00	2,548.71	-48.71	-48.71 (-1%)
76 Website				400.00		400.00	400.00 (100%)
79 Speedwatch							(N/A)
82 KGV							(N/A)
83 Remembrance Day							(N/A)
84 Training							(N/A)
85 Unity Trust							(N/A)
88 Defib							(N/A)
90 Gift							(N/A)
91 Training				1,500.00		1,500.00	1,500.00 (100%)
92 SID					5,076.97	-5,076.97	-5,076.97 (N/A)
SUB TOTAL				22,037.00	12,408.22	9,628.78	9,628.78 (43%)

Assets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15 KGV							(N/A)
59 Defibrillators							(N/A)
68 Printer							(N/A)
SUB TOTAL							(N/A)

Common

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Common Cut				6,000.00		6,000.00	6,000.00 (100%)
4 Verges							(N/A)

Dunsfold Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

04 June 2026 (2026-2027)

5 Trees	7,000.00	3,540.60	3,459.40	3,459.40 (49%)
6 Ponds	10,000.00		10,000.00	10,000.00 (100%)
7 Maintenance Contingency				(N/A)
72 Strimming				(N/A)
89 Ditches				(N/A)
SUB TOTAL	23,000.00	3,540.60	19,459.40	19,459.40 (84%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9 Parochial Church Council				2,000.00		2,000.00	2,000.00 (100%)
10 Citizens Advice Waverley							(N/A)
11 Winn Hall				600.00		600.00	600.00 (100%)
12 British Legion Wreath				60.00		60.00	60.00 (100%)
13 Surrey Air Ambulance				550.00		550.00	550.00 (100%)
53 Village Fete Committee				200.00		200.00	200.00 (100%)
54 Dunsfold Village Shop							(N/A)
61 Dunsfold Bonfire Committee				500.00		500.00	500.00 (100%)
62 KGV Grant				4,000.00	4,000.00		(0%)
SUB TOTAL				7,910.00	4,000.00	3,910.00	3,910.00 (49%)

Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Surrey County Council							(N/A)
36 Returned payment							(N/A)
39 Precept	78,000.00	78,000.00					(0%)
49 Unspecified Income							(N/A)
50 NCIL Contributions		225.00	225.00				225.00 (N/A)
57 VAT Return							(N/A)
58 Bank Interest	800.00		-800.00				-800.00 (-100%)
77 Wayleave	30.00		-30.00				-30.00 (-100%)
78 Commons	1,000.00		-1,000.00				-1,000.00 (-100%)
86 Grant							(N/A)
87 Unity							(N/A)
SUB TOTAL	79,830.00	78,225.00	-1,605.00				-1,605.00 (-2%)

KGV

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52 Caretaker							(N/A)
66 Playground							(N/A)
70 Grant							(N/A)
73 Maintenance							(N/A)
74 Outdoor Gym							(N/A)

Dunsfold Parish Council
Summary of Receipts and Payments
 All Cost Centres and Codes

04 June 2026 (2026-2027)

SUB TOTAL							(N/A)
Neighbourhood Plan							
Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17 Professional Fees				12,000.00		12,000.00	12,000.00 (100%)
18 Admin Costs				3,000.00	840.00	2,160.00	2,160.00 (72%)
SUB TOTAL				15,000.00	840.00	14,160.00	14,160.00 (94%)
Projects/Reserves							
Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 Grallon woods							(N/A)
80 KGV Car Park							(N/A)
81 KGV Car park							(N/A)
SUB TOTAL							(N/A)
Staff Costs							
Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL				30,550.00	4,086.86	26,463.14	26,463.14 (86%)
Summary							
NET TOTAL	79,830.00	78,225.00	-1,605.00	98,497.00	24,875.68	73,621.32	72,016.32
V.A.T.					2,635.30		
GROSS TOTAL		78,225.00			27,510.98		

Dunsfold Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

Administration		Ref. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
23	Sage Software				136.00	22.00	114.00
34	Annual Parish meeting				100.00	35.25	64.75
40	Audit				670.00	168.75	501.25
41	Insurance				2,700.00	2,764.87	-64.87
42	Office Rent				2,400.00	400.00	2,000.00
43	Telephone and Broadband						
44	Stationary				150.00		150.00
45	Office Equipment						
46	Software				525.00		525.00
47	Subscriptions				730.00	429.19	300.81
48	Meeting Costs						
51	Locum Fees						
55	Professional Fees (Legal,				5,000.00	858.33	4,141.67
56	Election Costs				4,500.00		4,500.00
63	Fete Insurance						
64	Phone & Broadband				500.00	85.90	414.10
65	Bank Charges				100.00	18.25	81.75
69	Mobile				126.00		126.00
71	VAT						
75	HR Support				2,500.00	2,548.71	-48.71
76	Website				400.00		400.00
79	Speedwatch						
82	KGV						
83	Remembrance Day						
84	Training						
85	Unity Trust						
88	Defib						
90	Gift						
91	Training				1,500.00		1,500.00
92	SID					5,076.97	-5,076.97
					22,037.00	£12,408.22	9,628.78

Assets		Ref. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
15	KGV						
59	Defibrillators						
68	Printer						

Common		Ref. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
3	Common Out				6,000.00		6,000.00
4	Verges						
5	Tress				7,000.00	3,540.60	3,459.40
6	Fonds				10,000.00		10,000.00
7	Maintenance Contingency						
72	Strimming						
89	Ditches						
					23,000.00	£3,540.60	19,459.40

Grants		Ref. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
9	Parochial Church Council				2,000.00		2,000.00
10	Citizens Advice Waverley						
11	Winn Hall				600.00		600.00
12	British Legion Weath				60.00		60.00
13	Surrey Air Ambulance				550.00		550.00
53	Village Fete Committee				200.00		200.00
54	Dunsfold Village Shop						
61	Dunsfold Bonfire Commit				500.00		500.00
62	KGV Grant				4,000.00	4,000.00	

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Dunsfold Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Names

7,910.00 £4,000.00 3,910.00

Income

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
35 Surrey County Council						
36 Returned payment						
39 Precept		78,000.00	78,000.00			
49 Unspecified Income						
50 NCIL Contributions			225.00			225.00
57 VAT Return						
58 Bank Interest		800.00				-800.00
77 Wayleave		30.00				-30.00
78 Commons		1,000.00				-1,000.00
86 Grant						
87 Unity						
		79,830.00	£78,225.00			-1,605.00

KGV

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
52 Caretaker						
66 Playground						
70 Grant						
73 Maintenance						
74 Outdoor Gym						

Neighbourhood Plan

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
17 Professional Fees				12,000.00		12,000.00
18 Admin Costs				3,000.00	840.00	2,160.00
				15,000.00	£840.00	14,160.00

Projects/Reserves

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
33 Gratton woods						
80 KGV Car Park						
81 KGV Car park						

Staff Costs

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
				30,550.00	£4,086.68	26,463.14

NET TOTAL 79,830.00 £78,225.00 98,497.00 £24,875.68 72,916.32

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Dunsfold Parish Council

04 June 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
23	Trees	04/06/2026		Unity Trust Current /		Commons Maintenance	Tilhill Forestry Ltd	S	3,540.60	708.12	4,248.72
21	Admin Costs	04/06/2026		Unity Trust Current /		Neighbourhood Plan Support	UVE Planning Ltd	S	840.00	168.00	1,008.00
22	SID	04/06/2026		Unity Trust Current /		Speed Indicator Devices	Elan City Ltd	S	5,076.97	1,015.39	6,092.36
								Total	9,457.57	1,891.51	11,349.08