

Finance Committee Meeting

Meeting Pack

27th July 2026

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

22 July 2026 (2026-2027)

Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
23	Sage Software				136.00	47.00	89.00	89.00 (65%)
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	800.00	1,600.00	1,600.00 (66%)
43	Telephone and Broadband							(N/A)
44	Stationary				150.00	155.89	-5.89	-5.89 (-3%)
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	220.75	279.25	279.25 (55%)
65	Bank Charges				100.00	30.92	69.08	69.08 (69%)
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	13,136.63	8,900.37	8,900.37 (40%)

Assets

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

Common

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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

22 July 2026 (2026-2027)

5 Trees	7,000.00	3,450.00	3,550.00	3,550.00 (50%)
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	3,450.00	19,550.00	19,550.00 (85%)

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	436.89	-363.11				-363.11 (-45%)
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	78,661.89	-1,168.11				-1,168.11 (-1%)

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

22 July 2026 (2026-2027)

SUB TOTAL								(N/A)
Neighbourhood Plan								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	±/- Under/over spend
33	Grafton woods							(N/A)
80	KGV Car Park							(N/A)
81	KGV Car park							(N/A)
93	Ponds		7,600.00	7,600.00				7,600.00 (N/A)
SUB TOTAL			7,600.00	7,600.00				7,600.00 (N/A)
Staff Costs								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	±/- Under/over spend
SUB TOTAL					38,550.00	8,362.00	22,188.00	22,188.00 (72%)
Summary								
NET TOTAL		79,830.00	86,261.89	6,431.89	98,497.00	29,788.63	68,708.37	75,140.26
V.A.T.						2,649.15		
GROSS TOTAL			86,261.89			32,437.78		

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

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
23	Sage Software				136.00	47.00	89.00
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	800.00	1,600.00
43	Telephone and Broadband						
44	Stationary				150.00	155.89	-5.89
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	220.75	279.25
65	Bank Charges				100.00	30.92	69.08
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	£13,136.63	8,900.37

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

Common		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
3	Common Cut				6,000.00		6,000.00
4	Verges						
5	Trees				7,000.00	3,450.00	3,550.00
6	Ponds				10,000.00		10,000.00
7	Maintenance Contingency						
72	Strimming						
89	Ditches						
					23,000.00	£3,450.00	19,550.00

Grants		Bal. 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 Wreath				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 Committ				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 Name

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	436.89			-363.11
77 Wayleave		30.00				-30.00
78 Commons		1,000.00				-1,000.00
86 Grant						
87 Unity						
		79,830.00	£78,661.89			-1,168.11

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			7,600.00			7,600.00
93 Ponds						
			£7,600.00			7,600.00

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	£8,362.00	22,188.00

NET TOTAL 79,830.00 £86,261.89 98,497.00 £29,788.63 75,140.26

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

Dunsfold Parish Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Capital Projects	22,600.00	-22,600.00			0.00
s106 Access & Safety	2,198.91	-2,198.91			0.00
s106 Gratton Woods Works	89.35				89.35
s106 Environmental	7,936.72				7,936.72
s106 Gratton Woods Maintenance	12,881.36				12,881.36
CIL Funds	43,950.76	2,499.09			46,449.85
Total Capital	89,657.10	-22,299.82			67,357.28
Earmarked					
KGV Playing Area	4,898.58				4,898.58
Crisis Reserve					0.00
KGV	1,635.01				1,635.01
Commons & Trees	1,752.10	3,550.00			5,302.10
Neighbourhood Plan	569.91	24,651.00			25,220.91
Platinum Garden	3,947.00				3,947.00
Footways					0.00
General Fund	7,301.32	-7,301.32			0.00
Pond Management		17,600.00			17,600.00
Total Earmarked	20,103.92	38,499.68			58,603.60
TOTAL RESERVE	109,761.02	16,199.86			125,960.88
GENERAL FUND					43,466.09
TOTAL FUNDS					169,426.97

Dunsfold Parish Council
Transfers to and from - All Reserves

Date	Comment	Reserve	Amount
01/04/2026	Return to general reserves as per internal audi	Capital Projects	-22,600.00
01/04/2026	Misnamed cost code	General Fund	-7,301.32
01/05/2026	Budgetary allocation	Pond Management	10,000.00
01/05/2026	Budgetary allocation	Commons & Trees	7,000.00
01/04/2026	Unspent from 2025/2026	Neighbourhood Plan	10,491.00
01/04/2026	Budgetary allocation	Neighbourhood Plan	15,000.00
20/07/2026	Grant from Surrey County Council	Pond Management	7,600.00
22/06/2026	Tree Survey	Commons & Trees	-3,450.00
10/06/2026		Neighbourhood Plan	-840.00
10/06/2026	Part payment of speed cameras, as per FC 5t	s106 Access & Safety	-2,198.91
22/06/2026	Speed cameras net of VAT, delivery and warra	CIL Funds	2,499.09
		Total.....	16,199.86