

# **Full Council Meeting**

## **Finance Meeting Pack**

13<sup>th</sup> October 2026

**Dunsfold Parish Council**  
**BANK ACCOUNTS**

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|                                     |                    |
|-------------------------------------|--------------------|
| Lloyds Current Account              | £1,173.51          |
| NS&I Investment Account             | £8,674.44          |
| Lloyds Deposit Account              | £519.92            |
| Unity Trust Current Account         | £44,974.59         |
| Unity Trust Deposit Account         | £90,652.37         |
| <b>Total in Banks</b>               | <b>145,994.83</b>  |
| <hr/>                               |                    |
| <b>Cash</b>                         |                    |
| <hr/>                               |                    |
| <b>GRAND TOTAL (Banks and Cash)</b> | <b>£145,994.83</b> |

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

08 October 2026 (2026-2027)

**Administration**

| Code      | Title                             | Receipts |        |          | Payments  |           |           | Net Position<br>+/- Under/over spend |
|-----------|-----------------------------------|----------|--------|----------|-----------|-----------|-----------|--------------------------------------|
|           |                                   | Budgeted | Actual | Variance | Budgeted  | Actual    | Variance  |                                      |
| 23        | Sage Software                     |          |        |          | 136.00    | 75.00     | 61.00     | 61.00 (44%)                          |
| 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  | 1,400.00  | 1,000.00  | 1,000.00 (41%)                       |
| 43        | Telephone and Broadband           |          |        |          |           |           |           | (N/A)                                |
| 44        | Stationary                        |          |        |          | 150.00    | 744.06    | -594.06   | -594.06 (-396%)                      |
| 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, Survey) |          |        |          | 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    | 310.65    | 189.35    | 189.35 (37%)                         |
| 65        | Bank Charges                      |          |        |          | 100.00    | 68.92     | 31.08     | 31.08 (31%)                          |
| 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    | 460.46    | -60.46    | -60.46 (-15%)                        |
| 79        | Speedwatch                        |          |        |          |           |           |           | (N/A)                                |
| 82        | KGV                               |          |        |          |           |           |           | (N/A)                                |
| 83        | Remembrance Day                   |          |        |          |           |           |           | (N/A)                                |
| 84        | Training                          |          |        |          |           | 295.00    | -295.00   | -295.00 (N/A)                        |
| 85        | Unity Trust                       |          |        |          |           |           |           | (N/A)                                |
| 88        | Defib                             |          |        |          |           | 1,196.02  | -1,196.02 | -1,196.02 (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)                      |
| 95        | Old School Site                   |          |        |          |           | 99.90     | -99.90    | -99.90 (N/A)                         |
| SUB TOTAL |                                   |          |        |          | 22,037.00 | 16,532.08 | 5,504.92  | 5,504.92 (24%)                       |

**Assets**

| Code      | Title          | Receipts |        |          | Payments |        |          | Net Position<br>+/- 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<br>+/- Under/over spend |
|------|------------|----------|--------|----------|----------|--------|----------|--------------------------------------|
|      |            | Budgeted | Actual | Variance | Budgeted | Actual | Variance |                                      |
| 3    | Common Cut |          |        |          | 6,000.00 |        | 6,000.00 | 6,000.00 (100%)                      |

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

08 October 2026 (2026-2027)

|                           |                  |                 |                  |                  |              |
|---------------------------|------------------|-----------------|------------------|------------------|--------------|
| 4 Verges                  |                  |                 |                  |                  | (N/A)        |
| 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              |                  | 380.00          | -380.00          | -380.00          | (N/A)        |
| 89 Ditches                |                  |                 |                  |                  | (N/A)        |
| <b>SUB TOTAL</b>          | <b>23,000.00</b> | <b>3,830.00</b> | <b>19,170.00</b> | <b>19,170.00</b> | <b>(83%)</b> |

**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        |                | (0%)                 |
| 10 Citizens Advice Waverley   |          |                 |                 |                 |                 |                | (N/A)                |
| 11 Winn Hall                  |          |                 |                 | 600.00          | 600.00          |                | (0%)                 |
| 12 British Legion Wreath      |          |                 |                 | 60.00           |                 | 60.00          | 60.00 (100%)         |
| 13 Surrey Air Ambulance       |          |                 |                 | 550.00          | 550.00          |                | (0%)                 |
| 53 Village Fete Committee     |          |                 |                 | 200.00          |                 | 200.00         | 200.00 (100%)        |
| 54 Dunsfold Village Shop      |          |                 |                 |                 |                 |                | (N/A)                |
| 61 Dunsfold Bonfire Committee |          |                 |                 | 500.00          | 1,238.00        | -738.00        | -738.00 (-147%)      |
| 62 KGV Grant                  |          |                 |                 | 4,000.00        | 4,000.00        |                | (0%)                 |
| 96 Dunsfold Fete              |          | 1,356.82        | 1,356.82        |                 |                 |                | 1,356.82 (N/A)       |
| <b>SUB TOTAL</b>              |          | <b>1,356.82</b> | <b>1,356.82</b> | <b>7,910.00</b> | <b>8,388.00</b> | <b>-478.00</b> | <b>878.82 (11%)</b>  |

**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           | 880.27           | 80.27          |          |        |          | 80.27 (10%)          |
| 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)                |
| <b>SUB TOTAL</b>         | <b>79,830.00</b> | <b>79,105.27</b> | <b>-724.73</b> |          |        |          | <b>-724.73 (-0%)</b> |

**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

08 October 2026 (2026-2027)

|                  |  |  |  |                 |                  |                        |
|------------------|--|--|--|-----------------|------------------|------------------------|
| 94 Equipment     |  |  |  | 5,387.50        | -5,387.50        | -5,387.50 (N/A)        |
| <b>SUB TOTAL</b> |  |  |  | <b>5,387.50</b> | <b>-5,387.50</b> | <b>-5,387.50 (N/A)</b> |

  

| <b>Neighbourhood Plan</b> |                   | <b>Receipts</b> |        |          | <b>Payments</b>  |                 |                  | <b>Net Position</b>    |
|---------------------------|-------------------|-----------------|--------|----------|------------------|-----------------|------------------|------------------------|
| Code                      | Title             | Budgeted        | Actual | Variance | Budgeted         | Actual          | Variance         | +/- Under/over spend   |
| 17                        | Professional Fees |                 |        |          | 12,000.00        | 1,752.00        | 10,248.00        | 10,248.00 (85%)        |
| 18                        | Admin Costs       |                 |        |          | 3,000.00         | 1,776.00        | 1,224.00         | 1,224.00 (40%)         |
| <b>SUB TOTAL</b>          |                   |                 |        |          | <b>15,000.00</b> | <b>3,528.00</b> | <b>11,472.00</b> | <b>11,472.00 (76%)</b> |

  

| <b>Projects/Reserves</b> |               | <b>Receipts</b> |                 |                 | <b>Payments</b> |        |          | <b>Net Position</b>   |
|--------------------------|---------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------------|
| Code                     | Title         | Budgeted        | Actual          | Variance        | Budgeted        | Actual | Variance | +/- Under/over spend  |
| 33                       | Gratton 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)        |
| <b>SUB TOTAL</b>         |               |                 | <b>7,600.00</b> | <b>7,600.00</b> |                 |        |          | <b>7,600.00 (N/A)</b> |

  

| <b>Staff Costs</b> |       | <b>Receipts</b> |        |          | <b>Payments</b>  |                  |                  | <b>Net Position</b>    |
|--------------------|-------|-----------------|--------|----------|------------------|------------------|------------------|------------------------|
| Code               | Title | Budgeted        | Actual | Variance | Budgeted         | Actual           | Variance         | +/- Under/over spend   |
| <b>SUB TOTAL</b>   |       |                 |        |          | <b>30,550.00</b> | <b>15,443.48</b> | <b>15,106.52</b> | <b>15,106.52 (49%)</b> |

  

| <b>Summary</b>     |  |                  |                  |                 |                  |                  |                  |                  |
|--------------------|--|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| <b>NET TOTAL</b>   |  | <b>79,830.00</b> | <b>88,062.09</b> | <b>8,232.09</b> | <b>98,497.00</b> | <b>53,109.06</b> | <b>45,387.94</b> | <b>53,620.03</b> |
| <b>V.A.T.</b>      |  |                  |                  |                 |                  | <b>4,561.06</b>  |                  |                  |
| <b>GROSS TOTAL</b> |  |                  | <b>88,062.09</b> |                 |                  | <b>57,670.12</b> |                  |                  |

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

**Cost Centre Name**

| <b>Administration</b> |                           | <b>Bal. B/Fwd.</b> | <b>Receipts</b> |               | <b>Payments</b> |               | <b>Current Balance</b> |
|-----------------------|---------------------------|--------------------|-----------------|---------------|-----------------|---------------|------------------------|
| <b>Code</b>           | <b>Title</b>              |                    | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>          |
| 23                    | Sage Software             |                    |                 |               | 136.00          | 75.00         | 61.00                  |
| 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        | 1,400.00      | 1,000.00               |
| 43                    | Telephone and Broadband   |                    |                 |               |                 |               |                        |
| 44                    | Stationary                |                    |                 |               | 150.00          | 744.06        | -594.06                |
| 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          | 310.65        | 189.35                 |
| 65                    | Bank Charges              |                    |                 |               | 100.00          | 68.92         | 31.08                  |
| 69                    | Mobile                    |                    |                 |               | 126.00          |               | 126.00                 |
| 71                    | VAT                       |                    |                 |               |                 |               |                        |
| 75                    | HR Support                |                    |                 |               | 2,500.00        | 2,548.71      | -48.71                 |
| 76                    | Website                   |                    |                 |               | 400.00          | 460.46        | -60.46                 |
| 79                    | Speedwatch                |                    |                 |               |                 |               |                        |
| 82                    | KGV                       |                    |                 |               |                 |               |                        |
| 83                    | Remembrance Day           |                    |                 |               |                 |               |                        |
| 84                    | Training                  |                    |                 |               |                 | 295.00        | -295.00                |
| 85                    | Unity Trust               |                    |                 |               |                 |               |                        |
| 88                    | Defib                     |                    |                 |               |                 | 1,196.02      | -1,196.02              |
| 90                    | Gift                      |                    |                 |               |                 |               |                        |
| 91                    | Training                  |                    |                 |               | 1,500.00        |               | 1,500.00               |
| 92                    | SID                       |                    |                 |               |                 | 5,076.97      | -5,076.97              |
| 95                    | Old School Site           |                    |                 |               |                 | 99.90         | -99.90                 |
|                       |                           |                    |                 |               | 22,037.00       | £16,532.08    | 5,504.92               |

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

| <b>Common</b> |                         | <b>Bal. B/Fwd.</b> | <b>Receipts</b> |               | <b>Payments</b> |               | <b>Current Balance</b> |
|---------------|-------------------------|--------------------|-----------------|---------------|-----------------|---------------|------------------------|
| <b>Code</b>   | <b>Title</b>            |                    | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>          |
| 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               |                    |                 |               |                 | 380.00        | -380.00                |
| 89            | Ditches                 |                    |                 |               |                 |               |                        |
|               |                         |                    |                 |               | 23,000.00       | £3,830.00     | 19,170.00              |

| <b>Grants</b> |                           | <b>Bal. B/Fwd.</b> | <b>Receipts</b> |               | <b>Payments</b> |               | <b>Current Balance</b> |
|---------------|---------------------------|--------------------|-----------------|---------------|-----------------|---------------|------------------------|
| <b>Code</b>   | <b>Title</b>              |                    | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>          |
| 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 Committe |                    |                 |               | 500.00          | 1,238.00      | -738.00                |
| 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**

|                  |                  |                 |                  |               |
|------------------|------------------|-----------------|------------------|---------------|
| 96 Dunsfold Fete | 1,356.82         |                 |                  | 1,356.82      |
|                  | <b>£1,356.82</b> | <b>7,910.00</b> | <b>£8,388.00</b> | <b>878.82</b> |

**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           | 880.27            |                 |               | 80.27                  |
| 77 Wayleave              |                    | 30.00            |                   |                 |               | -30.00                 |
| 78 Commons               |                    | 1,000.00         |                   |                 |               | -1,000.00              |
| 86 Grant                 |                    |                  |                   |                 |               |                        |
| 87 Unity                 |                    |                  |                   |                 |               |                        |
|                          |                    | <b>79,830.00</b> | <b>£79,105.27</b> |                 |               | <b>-724.73</b>         |

**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           |                    |                 |               |                 |                  |                        |
| 94 Equipment             |                    |                 |               |                 | 5,387.50         | -5,387.50              |
|                          |                    |                 |               |                 | <b>£5,387.50</b> | <b>-5,387.50</b>       |

**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        | 1,752.00         | 10,248.00              |
| 18 Admin Costs           |                    |                 |               | 3,000.00         | 1,776.00         | 1,224.00               |
|                          |                    |                 |               | <b>15,000.00</b> | <b>£3,528.00</b> | <b>11,472.00</b>       |

**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                 |                    |                 |                  |                 |               |                        |
|                          |                    |                 | <b>£7,600.00</b> |                 |               | <b>7,600.00</b>        |

**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       | £15,443.48    | 15,106.52              |

|                  |  |                  |                   |                  |                   |                  |
|------------------|--|------------------|-------------------|------------------|-------------------|------------------|
| <b>NET TOTAL</b> |  | <b>79,830.00</b> | <b>£88,062.09</b> | <b>98,497.00</b> | <b>£53,109.06</b> | <b>53,620.03</b> |
|------------------|--|------------------|-------------------|------------------|-------------------|------------------|

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

Dunsfold Parish Council

08 October 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

| Vouche | Code     | Date       | Minute | Bank                  | Payment Ref. | Description | Supplier           | VAT Type | Net    | VAT   | Total  |
|--------|----------|------------|--------|-----------------------|--------------|-------------|--------------------|----------|--------|-------|--------|
| 75     | Training | 08/10/2026 |        | Unity Trust Current / |              | Training    | Surrey ALC Limited | S        | 250.00 | 50.00 | 300.00 |
| 74     | Training | 08/10/2026 |        | Unity Trust Current / |              | Training    | Surrey ALC Limited | S        | 45.00  | 9.00  | 54.00  |
| Total  |          |            |        |                       |              |             |                    |          | 295.00 | 59.00 | 354.00 |

















