

## **Meeting of the Finance Committee**

# **AGENDA**

**Tuesday 1 September 2026**

**6:30pm**

**CPCC Community Hub, Springfield Boulevard, Springfield**

**Committee Members:**

Cllr B Barton (Chair)

Cllr D Kendrick

Cllr R Golding

Cllr Opuku

Cllr K Kavarana

Cllr Pafford

Cllr K Kent



# AGENDA

## 1. Apologies for Absence

## 2. Declarations of Interest

Under the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012, made under s30 (3) of the Localism Act, members must declare any disclosable pecuniary interest which they may have in any of the items under consideration at this meeting, and any additional interests not previously declared.

## 3. Minutes of the previous meeting

The Committee is invited to approve the minutes of the meeting held on 2 June 2026, previously circulated and therefore taken as read.

## 4. Public Involvement – Deputations, Petitions and Questions

Members of the public may make representations in respect of the business on the agenda.

## 5. Updated Small Authorities Proper Practices - page 5

Committee is invited to consider and note the updated Small Authorities Proper Practices document. The full Practitioners Guide be found here - <https://www.saaa.co.uk/wp-content/uploads/2026/03/FINAL-Practitioners-guide-2026-27-combined.pdf>

## 6. Letter of Engagement – Internal Auditor - page 9

Committee is invited to review the letter of engagement from Auditing Solutions and consider the independence of the internal auditor, the internal audit programme of work regarding the Councils identified risks, and the competence of the internal auditor. If appropriate, Committee is invited to make a recommendation to Council to reappoint Auditing Solutions as the internal auditor.

## 7. Insurance of Vehicles

Committee is invited to note that the Council motor policy was moved from MS Amlin to Zurich Insurance with effect from 24 July, Council already has its main operational policy with Zurich. Moving provider allows future motor renewal dates to run from 1 October each year, bringing both the motor and operational policies into alignment, this was not possible through the previous motor provider. Moving the motor policy to Zurich represents a comparative increase of £123 per annum, however, this will be the offset by being able to secure future motor and operational policies as part of a single procurement process, with a resultant decrease in officer resource (and associated cost).

### Policy Cost

24 July - 30 September 2026 £1,097.57

1 October 2026 - 30 September 2027 £5,806.06 (indicative cost)

**8. Income & Expenditure Report to 31 July 2026 - page 11**

Committee is invited to note the Income and Expenditure report as at 31 July 2026.

**9. Balance Sheet to 31 July 2026 - page 21**

Committee is invited to note the Balance Sheet as of 31 July 2026.

**10. BACS and Direct Debit payments to 31 July 2026 - page 23**

Committee is invited to note the schedule of payments made to the 31 July 2026. This schedule is for information only.

**11. Date of Next Meeting**

Tuesday 1 December 2026.

**BY ORDER OF THE COUNCIL**

***L Bradley***

**Responsible Financial Officer**

**25 August 2026**



## **SMALLER AUTHORITIES PROPER PRACTICES PANEL PRACTITIONERS' GUIDE 2026/27 CHANGES**

This year's Practitioners' Guide has the following changes (page and paragraph numbers are shown as they appear in the 2025 guide and in the new 2026/27 guide).

### Throughout the document

- Upper threshold amended to £15m or figure removed.
- Dates updated.

### **Addendum**

| 2025 guide | 2026/27 guide |
|------------|---------------|
| Page 1     | N/A           |

*Removed*

### **Introduction**

| 2025 guide | 2026/27 guide |
|------------|---------------|
| Page 5     | Page 4        |

*Panel Membership updated*

### **Forward**

| 2025 guide | 2026/27 guide |
|------------|---------------|
| Page 6     | Page 5        |

*Legislation and upper threshold updated:*

In accordance with The Local Audit (Amendment of Definition of Smaller Authority) Regulations 2025, an authority is a 'smaller authority' if the higher of the authority's gross income for the year and its gross expenditure for the year does not exceed £15m.

| 2025 guide | 2026/27 guide |
|------------|---------------|
| N/A        | Page 6        |

*Paragraph added:*

Starting from April 2027, Smaller Authorities will be able to submit their AGAR data electronically via a digital portal. All Smaller Authorities are strongly encouraged to utilise this portal once it becomes operational. Comprehensive training and support will be provided to facilitate the use of the portal, as electronic submission will become mandatory under Proper Practices by 2028/2029.



**Line 11 - Disclosure note re trust funds (local councils only) – note the changes in bold text apply to the AGAR for 2026-27 and not 2025-26**

|                      |               |
|----------------------|---------------|
| 2025 guide           | 2026/27 guide |
| Page 21              | Page 20       |
| Paragraphs 2.31-2.32 |               |

*Paragraphs amended to state:*

- 2.31 Cell 11 requires a local council to answer 'Yes' or 'No' to whether the figures in Section 2 of the Annual Governance and Accountability Return **include** any trust transactions or balances (see paragraph 1.46 above).
- 2.32 Where a body is NOT a sole managing trustee, it must answer '**No**'.

## SECTION FOUR — BEST PRACTICE GUIDANCE FOR INTERNAL AUDIT

### **Internal Audit Checklist**

|                     |               |
|---------------------|---------------|
| 2025 guide          | 2026/27 guide |
| Page 29             | Page 28       |
| Control Objective F |               |

*Word 'petty' removed from the objective and first bullet point amended to state:*

A number of authorities are now running down and closing their petty cash accounts and using debit/ credit cards for ad hoc purchases. Consequently, where no payments are made in physical cash, a "Not covered" response is required in this area.

|                     |               |
|---------------------|---------------|
| 2025 guide          | 2026/27 guide |
| Page 32             | Page 31       |
| Control Objective L |               |

*Expected controls amended to state:*

IAs should review the Authority's website ensuring that all required documentation is published in accordance with the relevant legislation, including publishing the ICO publication scheme on its website.

|                     |               |
|---------------------|---------------|
| 2025 guide          | 2026/27 guide |
| Page 32             | Page 31       |
| Control Objective O |               |

*New objective added:*

The authority complied with laws, regulations & proper practices relating to digital and data compliance.

*Bullet Points added:*

- Ensure local authority has, as a minimum, a single generic email address on an authority owned domain.



*Paragraph updated to state:*

Proper practices and the flow charts in Section 6 include guidance for this area but the key points are:

- there must be a single period of 30 working days for inspection (this excludes weekends and public holidays) which must include the first 10 working days of July;
- accounts and supporting records must be made available at reasonable times; and
- the authority must give a day's notice of commencement of the inspection period, published together with sections 1 and 2 of the AGAR which have been approved by the authority.

### **AGS Assertion 10 — Digital and data compliance**

|                 |               |
|-----------------|---------------|
| 2025 guide      | 2026/27 guide |
| Page 46         | Pages 45      |
| Paragraph 5.119 |               |

*'(excluding Parish Meetings)' removed for clarity.*

|                 |               |
|-----------------|---------------|
| 2025 guide      | 2026/27 guide |
| Page 47         | Pages 46      |
| Paragraph 5.124 |               |

*First bullet point updated to state:*

- Appoint a Data Protection officer to oversee data protection and ensure compliance with GDPR (Under Section 7 of the DPA 2018, Parish Councils and Parish Meetings are exempt from this requirement).

### **AGAR Accompanying Information**

|                 |               |
|-----------------|---------------|
| 2025 guide      | 2026/27 guide |
| Page 55         | Page 54       |
| Paragraph 5.201 |               |

*Additional text and link added:*

Details of the thresholds used by auditors are set out in the National Audit Office Auditor Guidance Note 2 (AGN 02). The purpose of showing comparative values in financial statements is so that the reader can observe and note any changes in levels of activity from one year to the next. The absence of significant variances from one year to the next implies that the authority has continued to provide budgeted services at the same level and approximately at the same cost as previously.

### **Terms of Reference**

|             |               |
|-------------|---------------|
| 2025 guide  | 2026/27 guide |
| Pages 69-74 | N/A           |

*Removed*







Campbell Park C C  
CPCC Community Hub  
Springfield Boulevard  
Springfield  
Milton Keynes, MK6 3JS

July 2026

Dear Sirs

The purpose of this letter is to set out the basis on which we (are to) act as internal auditors of the Council and the respective areas of responsibility of the Council and of ourselves.

As Councillors of the above Council, you are responsible for maintaining proper accounting records and preparing financial statements, which give a true and fair view and comply with the Local Government Act Accounts and Audit Regulations 1996, as amended periodically. You are also responsible for making available to us, as and when required, the Council's accounting records and all other necessary records and related information for us to undertake our review in accordance with the requirements of the "Governance and Accountability Manual – The Practitioner's Guide", including minutes of all Council and Committee meetings.

As a privately owned company we conform our total independence from the Council's decision-making processes and maintenance of accounting and other records. Our annual programme of work is as set out in our standardised detailed programme of work, suitably tailored to meet the requirements of the Council and to take account of the various financial systems in operation and is based on the requirements of the detail set out in the Governance and Accountability Manual – "The Practitioner's Guide".

We have a responsibility to report to the members whether, in our view, the financial statements, as summarised at Section 2 of the statutory Annual Governance and Accountability Return (AGAR), are in accordance with the Council's accounting records, whether they are supported by appropriate systems of internal financial control in the areas specified in the Internal Audit Report embodied in the AGAR and our detailed annual report to the Council, also whether they comply with all relevant legislation. In arriving at our view, we are required to consider the requirements set out in the Governance and Accountability Manual – "The Practitioner's Guide", and to report on any in respect of which we are not satisfied.

We have a professional responsibility to report if the financial statements do not comply in any material respect with Statements of Standard Accounting Practice and Financial Reporting Standards, as applicable to local Councils, unless in our opinion the non-compliance is justified in the circumstances.

Our audit will be conducted in accordance with Part 2, Regulation 5 of the Accounts and Audit Regulations as set out in the Local Audit and Accountability Act 2014 (as amended periodically) and the Auditing Standards issued by the accountancy bodies and will have regard to relevant Auditing Guidelines. Furthermore, it will be conducted in such a manner as we consider necessary to fulfil our responsibilities and will include such tests of transactions and of ownership and valuation of assets and liabilities as we consider necessary.

We shall expect to obtain such relevant and reliable evidence as we consider sufficient to enable us to draw reasonable conclusions therefrom. The nature and extent of our tests will vary according to our assessment of the Council's accounting systems, and where we may wish to place reliance on the systems of internal control and may cover any aspect of the Council's business operations.

We shall report to you any significant weaknesses in or observations on, the Council's systems which come to our notice and which we consider should be brought to your attention. We will also examine annually the Council's approach to the assessment and formal adoption of the risks associated with the various financial and related systems in the Council.

We shall obtain an understanding of the accounting systems in order to assess their adequacy as a basis for the preparation of the financial statements and to establish whether proper accounting records have been maintained.

All evidence obtained, whether in electronic or hard copy format, will be retained in accordance with the General Data Protection Legislation, Auditing Solution's GDPR, and Document & Data retention policies, and the General Data Protection Regulation Non-Disclosure Agreement issued in concert with this Agreement.

As part of our normal audit procedures, we may request you to provide written confirmation of oral representations, which we have received from you during the audit.

In order to assist us with the examination of your financial statements, as summarised in the AGAR, we shall request sight of all relevant supporting documents, including those relating to the chairman's certification of the AGAR, which are due to be issued with the financial statements. We reserve the right to attend relevant meetings of the Council and to receive notice of all meetings.

We may ask, additionally, for confirmation in writing that all the transactions undertaken by the Council have been properly reflected and recorded in the accounting records, and our audit report on your Council's financial statements may refer to this confirmation.

The responsibility for the prevention and detection of irregularities and fraud rests with the Council. Notwithstanding this, we shall endeavour to plan our audit so that we have a reasonable expectation of detecting material misstatements in the financial statements or accounting records resulting from irregularities or fraud, but our examination should not be relied upon to disclose irregularities and frauds that may exist. We also require that, in the event of any suspected irregularity being identified by members or the Council's Clerk, we are advised immediately and, if appropriate, consulted on the appropriate courses of action that should be applied to examine the position further.

We shall not be treated as having notice, for the purposes of our audit responsibilities, of information provided to members of our firm other than those engaged on the audit (e.g. information provided in connection with accounting and other services).

### **Agreement of terms**

Once it has been agreed, this letter and contract will remain effective for future years, until it is either cancelled by the Council or ourselves. We respectively ask that, should the Council wish to cancel the contract, due notice is given by 30<sup>th</sup> September latest in the financial year under review, as work on the year's review will have either commenced prior to or shortly after that date. We shall be grateful if you could confirm in writing your agreement of the terms of this letter or let us know if they are not in accordance with your understanding of our terms of appointment.

Please indicate your agreement by signing this letter and returning to this office.

|                                                    |                       |                                            |                  |
|----------------------------------------------------|-----------------------|--------------------------------------------|------------------|
| <b>On behalf of<br/>Auditing Solutions<br/>Ltd</b> | <b>Signature</b>      | <b>Campbell Park<br/>Community Council</b> | <b>Signature</b> |
| Stuart J Pollard<br><b>Director</b>                | <i>Stuart Pollard</i> | Dated:<br>.....                            |                  |

## Campbell Park Community Council

### Income and Expenditure Account for Year Ended 31st March 2027

| 31st March 2026  |                              | 31st March 2027 |
|------------------|------------------------------|-----------------|
|                  | <b>Operating Income</b>      |                 |
| 984,821          | Central Costs                | 508,740         |
| 5,100            | Community Hub                | 0               |
| 39,980           | Oldbrook Centre              | 15,116          |
| 186,698          | Landscape Service            | 189,159         |
| 39,773           | Springfield Centre           | 12,527          |
| 629              | Open Spaces                  | 0               |
| 1,708            | Willen Allotments            | 55              |
| 2,415            | Woolstone Allotments         | (30)            |
| 2,123            | Grants                       | 810             |
| 4,764            | Wellbeing                    | 1,937           |
| <b>1,268,011</b> | <b>Total Income</b>          | <b>728,314</b>  |
|                  | <b>Running Costs</b>         |                 |
| 400,439          | Employment Costs             | 130,126         |
| 13,322           | Democratic Costs             | 3,798           |
| 82,558           | Central Costs                | 41,479          |
| 674,387          | Community Hub                | 126,827         |
| 16,825           | Parish Office                | (153)           |
| 12,635           | Communications               | 3,930           |
| 9,618            | Oldbrook Centre              | 6,318           |
| 447              | Oldbrook Pavilion            | 122             |
| 650              | Oldbrook Green               | 0               |
| 300,223          | Landscape Service            | 96,131          |
| 26,220           | Springfield Centre           | 9,211           |
| 500              | Woolstone Pond               | 0               |
| 9,028            | Dog/Waste Bin Provision      | 2,819           |
| 353              | Kernow Crescent              | 210             |
| 1,946            | Open Spaces                  | 11              |
| 850              | Fishermead Sports Ground     | 0               |
| 860              | Willen Allotments            | 590             |
| 2,098            | Woolstone Allotments         | 415             |
| 10,960           | Grants                       | 3,250           |
| 3,984            | Wellbeing                    | 2,905           |
| 17,567           | Community                    | 10,060          |
| <b>1,585,470</b> | <b>Total Expenditure</b>     | <b>438,048</b>  |
|                  | <b>General Fund Analysis</b> |                 |
| 287,087          | Opening Balance              | 184,040         |
| 1,268,011        | Plus : Income for Year       | 728,314         |
| 1,555,098        |                              | 912,354         |
| 1,585,470        | Less : Expenditure for Year  | 438,048         |
| (30,372)         |                              | 474,306         |
| (214,412)        | Transfers TO / FROM Reserves | (20,024)        |
| <b>184,040</b>   | <b>Closing Balance</b>       | <b>494,330</b>  |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2026

Month No: 4

## Cost Centre Report

|                                          | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <u>101 Employment Costs</u>              |                        |                       |                          |                          |                    |              |
| 4000 Basic Salaries                      | 96,008                 | 314,696               | 218,688                  |                          | 218,688            | 30.5%        |
| 4001 Employers NI                        | 11,974                 | 38,806                | 26,832                   |                          | 26,832             | 30.9%        |
| 4002 Employer Pension                    | 21,794                 | 74,910                | 53,116                   |                          | 53,116             | 29.1%        |
| 4089 Corporate Clothing                  | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |
| 4091 Staff Health                        | 350                    | 800                   | 450                      |                          | 450                | 43.8%        |
| 4460 Subscriptions                       | 0                      | 700                   | 700                      |                          | 700                | 0.0%         |
| Employment Costs :- Indirect Expenditure | <b>130,126</b>         | <b>430,112</b>        | <b>299,986</b>           | <b>0</b>                 | <b>299,986</b>     | <b>30.3%</b> |
| <b>Net Expenditure</b>                   | <b>(130,126)</b>       | <b>(430,112)</b>      | <b>(299,986)</b>         |                          |                    |              |
| <u>105 Democratic Costs</u>              |                        |                       |                          |                          |                    |              |
| 4089 Corporate Clothing                  | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |
| 4500 Councillors Allowances              | 3,526                  | 13,208                | 9,682                    |                          | 9,682              | 26.7%        |
| 4501 Chairs Additional Allowance         | 271                    | 967                   | 696                      |                          | 696                | 28.1%        |
| Democratic Costs :- Indirect Expenditure | <b>3,798</b>           | <b>14,275</b>         | <b>10,478</b>            | <b>0</b>                 | <b>10,478</b>      | <b>26.6%</b> |
| <b>Net Expenditure</b>                   | <b>(3,798)</b>         | <b>(14,275)</b>       | <b>(10,478)</b>          |                          |                    |              |
| <u>201 Central Costs</u>                 |                        |                       |                          |                          |                    |              |
| 1870 Bank/Bond Interest Received         | 10,279                 | 15,000                | 4,721                    |                          |                    | 68.5%        |
| 1900 Precept                             | 491,901                | 983,802               | 491,901                  |                          |                    | 50.0%        |
| 1901 Precept Grant                       | 6,560                  | 13,120                | 6,560                    |                          |                    | 50.0%        |
| Central Costs :- Income                  | <b>508,740</b>         | <b>1,011,922</b>      | <b>503,182</b>           |                          |                    | <b>50.3%</b> |
| 4030 Training/Conferences                | 490                    | 6,000                 | 5,510                    | 410                      | 5,100              | 15.0%        |
| 4050 IT Support Contract                 | 14,778                 | 20,000                | 5,222                    |                          | 5,222              | 73.9%        |
| 4051 IT Equipment                        | 17                     | 7,000                 | 6,983                    |                          | 6,983              | 0.2%         |
| 4080 Health & Safety                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |
| 4081 HR Service Contract                 | 1,911                  | 7,000                 | 5,089                    |                          | 5,089              | 27.3%        |
| 4082 Emergency Response                  | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |
| 4083 Defibrillator costs                 | 0                      | 1,300                 | 1,300                    |                          | 1,300              | 0.0%         |
| 4090 Welfare                             | 0                      | 150                   | 150                      |                          | 150                | 0.0%         |
| 4130 Insurance (not vehicle)             | 6,865                  | 18,000                | 11,135                   |                          | 11,135             | 38.1%        |
| 4184 Street furniture new/renewal        | 0                      | 1,000                 | 1,000                    | 1,000                    | 0                  | 100.0%       |
| 4186 Small Sundry Purchases              | 37                     | 250                   | 213                      |                          | 213                | 14.9%        |
| 4300 Vehicle Costs                       | 5,104                  | 11,000                | 5,896                    |                          | 5,896              | 46.4%        |
| 4303 Vehicle mileage                     | 63                     | 700                   | 637                      |                          | 637                | 8.9%         |
| 4400 Stationery                          | 245                    | 1,000                 | 755                      | 3                        | 752                | 24.8%        |
| 4402 Consultation Costs                  | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%         |
| 4403 Planning Consultant Fees            | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2026

Month No: 4

## Cost Centre Report

|                             | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-----------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 4404 Subsistence            | 147                    | 500                   | 353                      |                          | 353                | 29.3%   |
| 4405 Publicity/Marketing    | 0                      | 500                   | 500                      | 355                      | 145                | 71.0%   |
| 4410 Photocopying Costs     | 634                    | 1,500                 | 866                      |                          | 866                | 42.3%   |
| 4440 Telephone              | 706                    | 2,500                 | 1,794                    |                          | 1,794              | 28.2%   |
| 4445 Mobile Phones          | 321                    | 1,000                 | 679                      |                          | 679                | 32.1%   |
| 4460 Subscriptions          | 2,501                  | 2,800                 | 299                      |                          | 299                | 89.3%   |
| 4530 Hospitality            | 86                     | 300                   | 214                      |                          | 214                | 28.7%   |
| 4584 Recruitment            | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%    |
| 4585 Legal Fees             | 1,609                  | 10,000                | 8,391                    |                          | 8,391              | 16.1%   |
| 4587 Audit/Accounts         | 5,566                  | 7,500                 | 1,934                    |                          | 1,934              | 74.2%   |
| 4588 VAT Fees               | 0                      | 250                   | 250                      |                          | 250                | 0.0%    |
| 4589 Payroll Fees           | 0                      | 600                   | 600                      |                          | 600                | 0.0%    |
| 4600 Bank Charges           | 400                    | 1,350                 | 950                      |                          | 950                | 29.6%   |
| 4875 Misc Neighborhood Plan | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%    |

Central Costs :- Indirect Expenditure

|               |                |               |              |               |              |
|---------------|----------------|---------------|--------------|---------------|--------------|
| <b>41,479</b> | <b>112,700</b> | <b>71,221</b> | <b>1,768</b> | <b>69,453</b> | <b>38.4%</b> |
|---------------|----------------|---------------|--------------|---------------|--------------|

Net Income over Expenditure

|                |                |                |
|----------------|----------------|----------------|
| <b>467,261</b> | <b>899,222</b> | <b>431,961</b> |
|----------------|----------------|----------------|

204 Community Hub

|                              |        |         |          |       |          |        |
|------------------------------|--------|---------|----------|-------|----------|--------|
| 4085 Fire Protection         | 236    | 1,000   | 764      |       | 764      | 23.6%  |
| 4110 Business Rates          | 12,001 | 18,000  | 5,999    |       | 5,999    | 66.7%  |
| 4111 PWLB Loan               | 44,660 | 125,598 | 80,938   |       | 80,938   | 35.6%  |
| 4115 Water & Sewerage        | 0      | 1,500   | 1,500    |       | 1,500    | 0.0%   |
| 4122 Electricity             | 24,427 | 8,000   | (16,427) |       | (16,427) | 305.3% |
| 4150 Cleaning Costs          | 683    | 2,000   | 1,317    | 143   | 1,173    | 41.3%  |
| 4155 Refuse Disposal         | 597    | 2,000   | 1,403    |       | 1,403    | 29.9%  |
| 4160 Window Cleaning         | 400    | 1,500   | 1,100    |       | 1,100    | 26.7%  |
| 4170 Repair/Maintenance      | 11     | 1,000   | 989      |       | 989      | 1.1%   |
| 4172 Service & Maintenance   | 1,075  | 6,500   | 5,425    |       | 5,425    | 16.5%  |
| 4187 Furniture               | 899    | 2,500   | 1,601    |       | 1,601    | 35.9%  |
| 4590 Licenses                | 180    | 400     | 220      |       | 220      | 45.0%  |
| 9022 Earmarked New Office HQ | 41,657 | 41,657  | 0        | 1,425 | (1,425)  | 103.4% |

Community Hub :- Indirect Expenditure

|                |                |               |              |               |              |
|----------------|----------------|---------------|--------------|---------------|--------------|
| <b>126,827</b> | <b>211,655</b> | <b>84,828</b> | <b>1,568</b> | <b>83,260</b> | <b>60.7%</b> |
|----------------|----------------|---------------|--------------|---------------|--------------|

Net Expenditure

|                  |                  |                 |
|------------------|------------------|-----------------|
| <b>(126,827)</b> | <b>(211,655)</b> | <b>(84,828)</b> |
|------------------|------------------|-----------------|

205 Parish Office

|                       |       |   |       |  |       |      |
|-----------------------|-------|---|-------|--|-------|------|
| 4115 Water & Sewerage | (150) | 0 | 150   |  | 150   | 0.0% |
| 4120 Gas              | 140   | 0 | (140) |  | (140) | 0.0% |
| 4122 Electricity      | (144) | 0 | 144   |  | 144   | 0.0% |

Parish Office :- Indirect Expenditure

|              |          |            |          |            |
|--------------|----------|------------|----------|------------|
| <b>(153)</b> | <b>0</b> | <b>153</b> | <b>0</b> | <b>153</b> |
|--------------|----------|------------|----------|------------|

Net Expenditure

|            |          |              |
|------------|----------|--------------|
| <b>153</b> | <b>0</b> | <b>(153)</b> |
|------------|----------|--------------|

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2026

Month No: 4

## Cost Centre Report

|                                           | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|-------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <u>206 Community Cafe</u>                 |                        |                       |                          |                          |                    |              |
| 4187 Furniture                            | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |
| 4188 Cafe Equipment                       | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |
| Community Cafe :- Indirect Expenditure    | <u>0</u>               | <u>1,500</u>          | <u>1,500</u>             | <u>0</u>                 | <u>1,500</u>       |              |
| <b>Net Expenditure</b>                    | <u>0</u>               | <u>(1,500)</u>        | <u>(1,500)</u>           |                          |                    |              |
| <u>210 Communications</u>                 |                        |                       |                          |                          |                    |              |
| 4053 Online Costs                         | 649                    | 5,000                 | 4,351                    |                          | 4,351              | 13.0%        |
| 4420 HomeGround Magazine                  | 2,356                  | 10,000                | 7,644                    |                          | 7,644              | 23.6%        |
| 4421 Homeground Mag Distribution          | 925                    | 3,300                 | 2,375                    |                          | 2,375              | 28.0%        |
| Communications :- Indirect Expenditure    | <u>3,930</u>           | <u>18,300</u>         | <u>14,370</u>            | <u>0</u>                 | <u>14,370</u>      | <u>21.5%</u> |
| <b>Net Expenditure</b>                    | <u>(3,930)</u>         | <u>(18,300)</u>       | <u>(14,370)</u>          |                          |                    |              |
| <u>301 Oldbrook Centre</u>                |                        |                       |                          |                          |                    |              |
| 1000 Hirings                              | 15,116                 | 30,000                | 14,884                   |                          |                    | 50.4%        |
| Oldbrook Centre :- Income                 | <u>15,116</u>          | <u>30,000</u>         | <u>14,884</u>            |                          |                    | <u>50.4%</u> |
| 4085 Fire Protection                      | 311                    | 800                   | 489                      |                          | 489                | 38.9%        |
| 4110 Business Rates                       | 2,014                  | 2,400                 | 386                      |                          | 386                | 83.9%        |
| 4115 Water & Sewerage                     | 410                    | 1,200                 | 790                      |                          | 790                | 34.2%        |
| 4120 Gas                                  | 448                    | 1,200                 | 752                      |                          | 752                | 37.3%        |
| 4122 Electricity                          | 206                    | 2,000                 | 1,794                    |                          | 1,794              | 10.3%        |
| 4150 Cleaning Costs                       | 388                    | 1,600                 | 1,212                    | 119                      | 1,093              | 31.7%        |
| 4155 Refuse Disposal                      | 661                    | 1,300                 | 639                      |                          | 639                | 50.9%        |
| 4160 Window Cleaning                      | 240                    | 1,100                 | 860                      |                          | 860                | 21.8%        |
| 4170 Repair/Maintenance                   | 1,389                  | 2,000                 | 611                      |                          | 611                | 69.4%        |
| 4175 Building Contracts                   | 251                    | 2,000                 | 1,749                    |                          | 1,749              | 12.6%        |
| 4187 Furniture                            | 0                      | 400                   | 400                      |                          | 400                | 0.0%         |
| 4590 Licenses                             | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |
| Oldbrook Centre :- Indirect Expenditure   | <u>6,318</u>           | <u>16,100</u>         | <u>9,782</u>             | <u>119</u>               | <u>9,663</u>       | <u>40.0%</u> |
| <b>Net Income over Expenditure</b>        | <u>8,798</u>           | <u>13,900</u>         | <u>5,102</u>             |                          |                    |              |
| <u>302 Oldbrook Pavilion</u>              |                        |                       |                          |                          |                    |              |
| 4085 Fire Protection                      | 62                     | 150                   | 88                       |                          | 88                 | 41.3%        |
| 4122 Electricity                          | 60                     | 300                   | 240                      |                          | 240                | 19.9%        |
| 4170 Repair/Maintenance                   | 0                      | 600                   | 600                      |                          | 600                | 0.0%         |
| Oldbrook Pavilion :- Indirect Expenditure | <u>122</u>             | <u>1,050</u>          | <u>928</u>               | <u>0</u>                 | <u>928</u>         | <u>11.6%</u> |
| <b>Net Expenditure</b>                    | <u>(122)</u>           | <u>(1,050)</u>        | <u>(928)</u>             |                          |                    |              |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2026

Month No: 4

## Cost Centre Report

|                                           | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|-------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <u>303 Oldbrook Green</u>                 |                        |                       |                          |                          |                    |               |
| 4170 Repair/Maintenance                   | 0                      | 300                   | 300                      |                          | 300                | 0.0%          |
| 4205 Tree Works                           | 0                      | 650                   | 650                      |                          | 650                | 0.0%          |
| Oldbrook Green :- Indirect Expenditure    | <b>0</b>               | <b>950</b>            | <b>950</b>               | <b>0</b>                 | <b>950</b>         | <b>0.0%</b>   |
| <b>Net Expenditure</b>                    | <b>0</b>               | <b>(950)</b>          | <b>(950)</b>             |                          |                    |               |
| <u>304 Landscape Service</u>              |                        |                       |                          |                          |                    |               |
| 1902 Landscape Grant                      | 189,159                | 184,000               | (5,159)                  |                          |                    | 102.8%        |
| Landscape Service :- Income               | <b>189,159</b>         | <b>184,000</b>        | <b>(5,159)</b>           |                          |                    | <b>102.8%</b> |
| 4000 Basic Salaries                       | 56,978                 | 183,000               | 126,022                  |                          | 126,022            | 31.1%         |
| 4001 Employers NI                         | 7,220                  | 22,000                | 14,780                   |                          | 14,780             | 32.8%         |
| 4002 Employer Pension                     | 12,934                 | 40,000                | 27,066                   |                          | 27,066             | 32.3%         |
| 4066 Equipment Hire                       | 1,308                  | 2,000                 | 692                      |                          | 692                | 65.4%         |
| 4067 Landscape Equipment                  | 1,305                  | 7,500                 | 6,195                    |                          | 6,195              | 17.4%         |
| 4068 Landscape Equipment Maintenan        | 2,534                  | 7,500                 | 4,966                    |                          | 4,966              | 33.8%         |
| 4069 Personal Protection Equipment        | 520                    | 2,500                 | 1,980                    |                          | 1,980              | 20.8%         |
| 4070 Landscape Consumables                | 1,248                  | 4,500                 | 3,252                    | 1,346                    | 1,906              | 57.6%         |
| 4085 Fire Protection                      | 68                     | 200                   | 132                      |                          | 132                | 34.0%         |
| 4089 Corporate Clothing                   | 700                    | 1,061                 | 361                      |                          | 361                | 66.0%         |
| 4110 Business Rates                       | 2,837                  | 2,800                 | (37)                     |                          | (37)               | 101.3%        |
| 4115 Water & Sewerage                     | 217                    | 318                   | 101                      |                          | 101                | 68.2%         |
| 4122 Electricity                          | 467                    | 1,592                 | 1,125                    |                          | 1,125              | 29.4%         |
| 4130 Insurance (not vehicle)              | 50                     | 750                   | 700                      |                          | 700                | 6.6%          |
| 4150 Cleaning Costs                       | 59                     | 530                   | 471                      | 47                       | 424                | 20.0%         |
| 4155 Refuse Disposal                      | 653                    | 1,061                 | 408                      |                          | 408                | 61.6%         |
| 4170 Repair/Maintenance                   | 115                    | 1,061                 | 946                      |                          | 946                | 10.8%         |
| 4175 Building Contracts                   | 375                    | 2,123                 | 1,748                    |                          | 1,748              | 17.7%         |
| 4301 Landscape Vehicle Costs              | 1,827                  | 9,500                 | 7,673                    |                          | 7,673              | 19.2%         |
| 4302 Landscape Fuel                       | 4,716                  | 9,500                 | 4,784                    |                          | 4,784              | 49.6%         |
| Landscape Service :- Indirect Expenditure | <b>96,131</b>          | <b>299,496</b>        | <b>203,365</b>           | <b>1,393</b>             | <b>201,973</b>     | <b>32.6%</b>  |
| <b>Net Income over Expenditure</b>        | <b>93,028</b>          | <b>(115,496)</b>      | <b>(208,524)</b>         |                          |                    |               |
| <u>305 Springfield Centre</u>             |                        |                       |                          |                          |                    |               |
| 1000 Hirings                              | 12,527                 | 30,000                | 17,473                   |                          |                    | 41.8%         |
| Springfield Centre :- Income              | <b>12,527</b>          | <b>30,000</b>         | <b>17,473</b>            |                          |                    | <b>41.8%</b>  |
| 4085 Fire Protection                      | 231                    | 600                   | 369                      |                          | 369                | 38.5%         |
| 4110 Business Rates                       | 4,643                  | 3,600                 | (1,043)                  |                          | (1,043)            | 129.0%        |
| 4115 Water & Sewerage                     | 373                    | 1,200                 | 827                      |                          | 827                | 31.1%         |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2026

Month No: 4

## Cost Centre Report

|                                                  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 4120 Gas                                         | 285                    | 2,000                 | 1,715                    |                          | 1,715              | 14.3%        |
| 4122 Electricity                                 | 281                    | 1,500                 | 1,219                    |                          | 1,219              | 18.7%        |
| 4150 Cleaning Costs                              | 789                    | 1,500                 | 711                      | 166                      | 545                | 63.7%        |
| 4155 Refuse Disposal                             | 624                    | 1,000                 | 376                      |                          | 376                | 62.4%        |
| 4160 Window Cleaning                             | 200                    | 730                   | 530                      |                          | 530                | 27.4%        |
| 4170 Repair/Maintenance                          | 1,484                  | 2,000                 | 516                      |                          | 516                | 74.2%        |
| 4175 Building Contracts                          | 301                    | 1,000                 | 699                      |                          | 699                | 30.1%        |
| 4187 Furniture                                   | 0                      | 400                   | 400                      |                          | 400                | 0.0%         |
| 4590 Licenses                                    | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |
| Springfield Centre :- Indirect Expenditure       | <b>9,211</b>           | <b>15,630</b>         | <b>6,419</b>             | <b>166</b>               | <b>6,253</b>       | <b>60.0%</b> |
| <b>Net Income over Expenditure</b>               | <b>3,316</b>           | <b>14,370</b>         | <b>11,054</b>            |                          |                    |              |
| <u>306 Woolstone Pond</u>                        |                        |                       |                          |                          |                    |              |
| 4205 Tree Works                                  | 0                      | 300                   | 300                      |                          | 300                | 0.0%         |
| Woolstone Pond :- Indirect Expenditure           | <b>0</b>               | <b>300</b>            | <b>300</b>               | <b>0</b>                 | <b>300</b>         | <b>0.0%</b>  |
| <b>Net Expenditure</b>                           | <b>0</b>               | <b>(300)</b>          | <b>(300)</b>             |                          |                    |              |
| <u>307 Dog/Waste Bin Provision</u>               |                        |                       |                          |                          |                    |              |
| 4201 Bin Emptying                                | 2,791                  | 10,000                | 7,209                    |                          | 7,209              | 27.9%        |
| 4204 New Bin Purchase/Installation               | 29                     | 1,000                 | 971                      |                          | 971                | 2.9%         |
| Dog/Waste Bin Provision :- Indirect Expenditure  | <b>2,819</b>           | <b>11,000</b>         | <b>8,181</b>             | <b>0</b>                 | <b>8,181</b>       | <b>25.6%</b> |
| <b>Net Expenditure</b>                           | <b>(2,819)</b>         | <b>(11,000)</b>       | <b>(8,181)</b>           |                          |                    |              |
| <u>308 Kernow Crescent</u>                       |                        |                       |                          |                          |                    |              |
| 4197 Play Equipment Maintenance                  | 210                    | 750                   | 540                      |                          | 540                | 28.0%        |
| Kernow Crescent :- Indirect Expenditure          | <b>210</b>             | <b>750</b>            | <b>540</b>               | <b>0</b>                 | <b>540</b>         | <b>28.0%</b> |
| <b>Net Expenditure</b>                           | <b>(210)</b>           | <b>(750)</b>          | <b>(540)</b>             |                          |                    |              |
| <u>350 Open Spaces</u>                           |                        |                       |                          |                          |                    |              |
| 4170 Repair/Maintenance                          | 11                     | 200                   | 189                      |                          | 189                | 5.5%         |
| 4206 Woodland Management Programme               | 0                      | 4,000                 | 4,000                    | 4,000                    | 0                  | 100.0%       |
| Open Spaces :- Indirect Expenditure              | <b>11</b>              | <b>4,200</b>          | <b>4,189</b>             | <b>4,000</b>             | <b>189</b>         | <b>95.5%</b> |
| <b>Net Expenditure</b>                           | <b>(11)</b>            | <b>(4,200)</b>        | <b>(4,189)</b>           |                          |                    |              |
| <u>361 Fishermead Sports Ground</u>              |                        |                       |                          |                          |                    |              |
| 4205 Tree Works                                  | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |
| Fishermead Sports Ground :- Indirect Expenditure | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>             | <b>0</b>                 | <b>1,000</b>       | <b>0.0%</b>  |
| <b>Net Expenditure</b>                           | <b>0</b>               | <b>(1,000)</b>        | <b>(1,000)</b>           |                          |                    |              |



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## Detailed Income &amp; Expenditure by Budget Heading 31/07/2026

Month No: 4

## Cost Centre Report

|                                                 | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|-------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <u>362 Willen Allotments</u>                    |                        |                       |                          |                          |                    |               |
| 1080 Allotments Rentals                         | 27                     | 1,700                 | 1,673                    |                          |                    | 1.6%          |
| 1082 Retained allotment deposits                | 28                     | 0                     | (28)                     |                          |                    | 0.0%          |
| Willen Allotments :- Income                     | <b>55</b>              | <b>1,700</b>          | <b>1,645</b>             |                          |                    | <b>3.2%</b>   |
| 4115 Water & Sewerage                           | 408                    | 1,000                 | 592                      |                          | 592                | 40.8%         |
| 4170 Repair/Maintenance                         | 181                    | 200                   | 19                       |                          | 19                 | 90.7%         |
| 4205 Tree Works                                 | 0                      | 350                   | 350                      |                          | 350                | 0.0%          |
| Willen Allotments :- Indirect Expenditure       | <b>590</b>             | <b>1,550</b>          | <b>960</b>               | <b>0</b>                 | <b>960</b>         | <b>38.1%</b>  |
| <b>Net Income over Expenditure</b>              | <b>(535)</b>           | <b>150</b>            | <b>685</b>               |                          |                    |               |
| <u>363 Woolstone Allotments</u>                 |                        |                       |                          |                          |                    |               |
| 1080 Allotments Rentals                         | (30)                   | 2,300                 | 2,330                    |                          |                    | (1.3%)        |
| Woolstone Allotments :- Income                  | <b>(30)</b>            | <b>2,300</b>          | <b>2,330</b>             |                          |                    | <b>(1.3%)</b> |
| 4115 Water & Sewerage                           | 415                    | 1,000                 | 585                      |                          | 585                | 41.5%         |
| 4170 Repair/Maintenance                         | 0                      | 250                   | 250                      |                          | 250                | 0.0%          |
| 4205 Tree Works                                 | 0                      | 350                   | 350                      |                          | 350                | 0.0%          |
| Woolstone Allotments :- Indirect Expenditure    | <b>415</b>             | <b>1,600</b>          | <b>1,185</b>             | <b>0</b>                 | <b>1,185</b>       | <b>25.9%</b>  |
| <b>Net Income over Expenditure</b>              | <b>(445)</b>           | <b>700</b>            | <b>1,145</b>             |                          |                    |               |
| <u>370 Woolstone Sports Ground</u>              |                        |                       |                          |                          |                    |               |
| 4205 Tree Works                                 | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |
| Woolstone Sports Ground :- Indirect Expenditure | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0.0%</b>   |
| <b>Net Expenditure</b>                          | <b>0</b>               | <b>(500)</b>          | <b>(500)</b>             |                          |                    |               |
| <u>390 Grants</u>                               |                        |                       |                          |                          |                    |               |
| 1700 Grant Income                               | 810                    | 500                   | (310)                    |                          |                    | 162.0%        |
| Grants :- Income                                | <b>810</b>             | <b>500</b>            | <b>(310)</b>             |                          |                    | <b>162.0%</b> |
| 4800 General Grants                             | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%          |
| 4801 Section 137                                | 3,250                  | 7,000                 | 3,750                    |                          | 3,750              | 46.4%         |
| 4807 Education Trust Grants                     | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%          |
| Grants :- Indirect Expenditure                  | <b>3,250</b>           | <b>14,500</b>         | <b>11,250</b>            | <b>0</b>                 | <b>11,250</b>      | <b>22.4%</b>  |
| <b>Net Income over Expenditure</b>              | <b>(2,440)</b>         | <b>(14,000)</b>       | <b>(11,560)</b>          |                          |                    |               |
| <u>395 Wellbeing</u>                            |                        |                       |                          |                          |                    |               |
| 1002 Seated Exercise Income Willen              | 815                    | 1,500                 | 685                      |                          |                    | 54.3%         |

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## Detailed Income &amp; Expenditure by Budget Heading 31/07/2026

Month No: 4

## Cost Centre Report

|                                            | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 1003 Seated Exercise Income Hub            | 758                    | 1,500                 | 742                      |                          |                    | 50.5%        |
| 1004 Seated Exercise Income F/Mead         | 0                      | 1,500                 | 1,500                    |                          |                    | 0.0%         |
| 1005 Yoga Income                           | 364                    | 0                     | (364)                    |                          |                    | 0.0%         |
| Wellbeing :- Income                        | <b>1,937</b>           | <b>4,500</b>          | <b>2,563</b>             |                          |                    | <b>43.0%</b> |
| 4509 Seated Exercise Refreshments          | 39                     | 1,200                 | 1,161                    |                          | 1,161              | 3.3%         |
| 4510 Hall Hire Seated Exercise             | 0                      | 900                   | 900                      |                          | 900                | 0.0%         |
| 4511 Instructor Seated Exercise Wil        | 660                    | 1,000                 | 340                      | 520                      | (180)              | 118.0%       |
| 4512 Instructor Seated Exercise Hub        | 780                    | 1,000                 | 220                      | 280                      | (60)               | 106.0%       |
| 4513 Instructor Seated Exercise Fis        | 586                    | 1,000                 | 414                      | 300                      | 114                | 88.6%        |
| 4514 Instructor Yoga                       | 840                    | 0                     | (840)                    |                          | (840)              | 0.0%         |
| Wellbeing :- Indirect Expenditure          | <b>2,905</b>           | <b>5,100</b>          | <b>2,195</b>             | <b>1,100</b>             | <b>1,095</b>       | <b>78.5%</b> |
| <b>Net Income over Expenditure</b>         | <b>(968)</b>           | <b>(600)</b>          | <b>368</b>               |                          |                    |              |
| <u>399 Community</u>                       |                        |                       |                          |                          |                    |              |
| 4192 Community Cohesion                    | 5,311                  | 19,500                | 14,189                   | 1,050                    | 13,139             | 32.6%        |
| 4195 Visit to MK Safety Centre             | 0                      | 3,500                 | 3,500                    |                          | 3,500              | 0.0%         |
| 4199 Advice Service                        | 1,249                  | 5,000                 | 3,751                    |                          | 3,751              | 25.0%        |
| 4806 Youth Provision Budget                | 3,500                  | 8,000                 | 4,500                    |                          | 4,500              | 43.8%        |
| Community :- Indirect Expenditure          | <b>10,060</b>          | <b>36,000</b>         | <b>25,940</b>            | <b>1,050</b>             | <b>24,890</b>      | <b>30.9%</b> |
| <b>Net Expenditure</b>                     | <b>(10,060)</b>        | <b>(36,000)</b>       | <b>(25,940)</b>          |                          |                    |              |
| <u>901 Earmarked Reserves</u>              |                        |                       |                          |                          |                    |              |
| 9001 Earmarked Oldbrook Centre             | 0                      | 20,000                | 20,000                   |                          | 20,000             | 0.0%         |
| 9006 Earmarked 3 month running cost        | 0                      | 220,000               | 220,000                  |                          | 220,000            | 0.0%         |
| 9009 Earmarked FSG Infrastructure          | 0                      | 7,500                 | 7,500                    |                          | 7,500              | 0.0%         |
| 9018 Earmarked Election Costs              | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%         |
| 9022 Earmarked New Office HQ               | 0                      | 8,343                 | 8,343                    |                          | 8,343              | 0.0%         |
| 9027 Earmarked Comm. Property Infra        | 0                      | 20,000                | 20,000                   |                          | 20,000             | 0.0%         |
| 9044 Earmarked Play Area Maint. Res        | 0                      | 50,000                | 50,000                   |                          | 50,000             | 0.0%         |
| 9047 Earmarked Depot Redevelopment         | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%         |
| 9050 Earmarked L/scape Equipment Re        | 0                      | 25,000                | 25,000                   |                          | 25,000             | 0.0%         |
| 9051 Earmarked Pavilion Gable End R        | 0                      | 12,500                | 12,500                   |                          | 12,500             | 0.0%         |
| 9052 Earmarked CAT Contingency             | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%         |
| 9054 Earmarked Retention Steel/Bray        | 0                      | 33,347                | 33,347                   |                          | 33,347             | 0.0%         |
| 9056 Earmarked Allotments Infra            | 0                      | 15,000                | 15,000                   |                          | 15,000             | 0.0%         |
| Earmarked Reserves :- Indirect Expenditure | <b>0</b>               | <b>435,690</b>        | <b>435,690</b>           | <b>0</b>                 | <b>435,690</b>     | <b>0.0%</b>  |
| <b>Net Expenditure</b>                     | <b>0</b>               | <b>(435,690)</b>      | <b>(435,690)</b>         |                          |                    |              |

Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4

Cost Centre Report

|                                | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| Grand Totals:- Income          | 728,314                | 1,264,922             | 536,608                  |                          |                    | 57.6%   |
| Expenditure                    | 438,048                | 1,633,958             | 1,195,910                | 11,164                   | 1,184,747          | 27.5%   |
| Net Income over Expenditure    | 290,266                | (369,036)             | (659,302)                |                          |                    |         |
| Movement to/(from) Gen Reserve | 290,266                | (369,036)             | (659,302)                |                          |                    |         |



20/08/2026

## Campbell Park Community Council

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## Balance Sheet as at 31/07/2026

31st March 2026

31st March 2027

## Current Assets

|         |                          |         |
|---------|--------------------------|---------|
| 2,118   | Debtors                  | 0       |
| 3,293   | Vat Refunds              | 727     |
| 6,473   | Prepayments              | 0       |
| 27,761  | Unity Current Account T2 | 26,915  |
| 103,716 | Unity Instant Access     | 100,082 |
| 961     | Seated Exercise Takings  | 506     |
| 516,724 | CCLA Fund Deposit Acc    | 825,637 |
| 197     | Petty Cash               | 249     |

661,244

954,116

661,244 Total Assets

954,116

## Current Liabilities

|        |                         |        |
|--------|-------------------------|--------|
| 0      | Debtors                 | 233    |
| 0      | Multipay Credit Card    | 1,522  |
| 0      | Cash Book Suspense      | 662    |
| 2,263  | Creditors Control       | 6,074  |
| 2,072  | Miscellaneous Creditors | 0      |
| 1,333  | Accruals                | 0      |
| 11,754 | Payroll Creditor        | 11,306 |
| 2,417  | Allotment Deposits      | 2,499  |
| 350    | Short Term Deposits     | 500    |
| 1,300  | Hall Hire Deposits      | 1,300  |

21,489

24,096

639,754 Total Assets Less Current Liabilities

930,020

## Represented By

|         |                    |         |
|---------|--------------------|---------|
| 184,040 | General Reserves   | 494,330 |
| 455,714 | Earmarked Reserves | 435,690 |

639,754

930,020

12:55

## Balance Sheet as at 31/07/2026

**31st March 2027**

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_

## Unity Current Account T2

## List of Payments made between 01/05/2026 and 31/07/2026

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorised Ref</u> | <u>Transaction Detail</u>      |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/05/2026       | Direct 365 Online Ltd          | DD1              | 393.37             |                       | Purchase Ledger DDR Payment    |
| 01/05/2026       | Renault Finance                | DD2              | 259.43             |                       | Lease of electric van          |
| 01/05/2026       | Worldpay                       | C2 WP            | 1.08               |                       | WP fees                        |
| 05/05/2026       | Biffa Waste Services Ltd       | DD2a             | 690.31             |                       | General waste removal          |
| 05/05/2026       | Worldpay                       | C5 WP            | 8.36               |                       | WP fees                        |
| 06/05/2026       | Water Plus - Parish Office 700 | DD3              | 21.34              |                       | 12297622/14050/Water Plus - Pa |
| 06/05/2026       | Water Plus - Depot - 700276021 | DD4              | 70.19              |                       | Water                          |
| 06/05/2026       | Clarke Environmental Solutions | B2               | 576.00             |                       | Annual maintenance check       |
| 06/05/2026       | Screwfix                       | B3               | 43.94              |                       | 2012534262/14034/Screwfix      |
| 06/05/2026       | Zonkey Solutions Ltd           | B4               | 750.00             |                       | Website hosting                |
| 06/05/2026       | Maggie Savill                  | B5               | 160.00             |                       | WP029/14031/Maggie Savill      |
| 06/05/2026       | Safety Centre ( Milton Keynes) | B6               | 126.00             |                       | First aid at work course       |
| 06/05/2026       | Ujhasuma Africa Grant 137      | B1               | 600.00             |                       | Ujhasuma Africa Grant 137      |
| 06/05/2026       | Worldpay                       | C6 WP            | 49.42              |                       | 430992255/14037/Worldpay       |
| 08/05/2026       | BT                             | DD5              | 846.61             |                       | Phone bill                     |
| 08/05/2026       | Worldpay                       | C9 WP            | 0.78               |                       | 431716258/14174/Worldpay       |
| 12/05/2026       | Total Gas & Power - Springfiel | DD6              | 195.55             |                       | Gas                            |
| 12/05/2026       | Total Gas & Power - Oldbrook   | DD8              | 109.76             |                       | Gas                            |
| 12/05/2026       | Buckingham Association of Loca | B10              | 2,500.80           |                       | Annual subscription            |
| 12/05/2026       | Hayley Bowditch                | B11              | 90.00              |                       | Seated exercise instructor     |
| 12/05/2026       | T V Licensing                  | B12              | 180.00             |                       | TV License                     |
| 12/05/2026       | Tudor Environmental            | B14              | 669.26             |                       | Goods                          |
| 12/05/2026       | Risk Extraction                | B15              | 290.00             |                       | Clean kitchen                  |
| 12/05/2026       | Frank Howe Court 137           | B7               | 400.00             |                       | Frank Howe Court 137           |
| 12/05/2026       | MK Gallacticos 137             | B8               | 500.00             |                       | MK Gallacticos 137             |
| 12/05/2026       | Yoga for Health 137            | B9               | 1,000.00           |                       | Yoga for Health 137            |
| 12/05/2026       | Tracey Jones Glasses claim     | F13              | 175.00             |                       | Tracey Jones Glasses claim     |
| 12/05/2026       | Total Gas & Power - Parish Off | DD7              | 58.26              |                       | Purchase Ledger DDR Payment    |
| 13/05/2026       | Worldpay                       | C11 WP           | 1.22               |                       | 432473890/14173/Worldpay       |
| 14/05/2026       | Worldpay                       | C12 WP           | 0.98               |                       | 432944385/14172/Worldpay       |
| 15/05/2026       | Worldpay                       | C13 WP           | 0.78               |                       | 433239144/14171/Worldpay       |
| 18/05/2026       | NPower - Parish Office         | DD9              | 42.88              |                       | Purchase Ledger DDR Payment    |
| 18/05/2026       | NPower - Oldbrook Centre       | DD10             | 124.04             |                       | Electricity                    |
| 18/05/2026       | Npower - Pavilion              | DD11             | 29.88              |                       | Electricity                    |
| 18/05/2026       | NPower - Springfield Centre    | DD12             | 156.85             |                       | Electricity                    |
| 18/05/2026       | NPower - Landscape Depot       | DD13             | 352.09             |                       | Electricity                    |
| 19/05/2026       | Multipay Credit Card           | DD14             | 435.24             |                       | Transfer of funds              |
| 19/05/2026       | HMRC PAYE                      | B17              | 11,227.64          |                       | HMRC PAYE                      |
| 19/05/2026       | Worldpay                       | C15 WP           | 2.25               |                       | 433626647/14170/Worldpay       |
| 19/05/2026       | C Hindson Mileage              | B16              | 34.20              |                       | C Hindson Mileage              |
| 21/05/2026       | Peninsula Business Services Lt | DD15             | 568.25             |                       | Employment services            |
| 21/05/2026       | Worldpay                       | C17 WP           | 1.10               |                       | 434291980/14169/Worldpay       |
| 21/05/2026       | Worldpay                       | C19 WP           | 0.72               |                       | 434471169/14168/Worldpay       |

## Unity Current Account T2

## List of Payments made between 01/05/2026 and 31/07/2026

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorised Ref</u> | <u>Transaction Detail</u>      |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 26/05/2026       | The Fuel Card Company          | DD16             | 764.29             |                       | Purchase Ledger DDR Payment    |
| 27/05/2026       | Viking Direct                  | B19              | 126.78             |                       | Paper                          |
| 27/05/2026       | 4x4 Accessories and Tyres      | B20              | 1,307.94           |                       | 305126/14122/4x4 Accessories a |
| 27/05/2026       | MK Security                    | B21              | 213.82             |                       | Purchase Ledger Payment        |
| 27/05/2026       | XLpress                        | B22              | 2,356.00           |                       | Homeground newsletter          |
| 27/05/2026       | Screwfix                       | B23              | 48.46              |                       | Adapter and jerry can          |
| 27/05/2026       | RT Machinery                   | B24              | 129.49             |                       | Goods                          |
| 27/05/2026       | D& I Window Cleaning (MK) Ltd  | B25              | 252.00             |                       | Window cleaning                |
| 27/05/2026       | National Association of Local  | B26              | 42.00              |                       | Member ticket                  |
| 27/05/2026       | Extraction Services Ltd        | B27              | 72.00              |                       | Service welfare cabin          |
| 27/05/2026       | Origin Amenity Solutions       | B28              | 613.55             |                       | 7840/14091/Origin Amenity Solu |
| 27/05/2026       | TRANSTECH MK LTD               | B29              | 515.55             |                       | Iveco                          |
| 27/05/2026       | Julie Pearson refund deposit   | B18              | 150.00             |                       | Julie Pearson refund deposit   |
| 27/05/2026       | Parks Trust 137                | B30              | 750.00             |                       | Parks Trust 137                |
| 27/05/2026       | Water Plus Willen 7002760231   | DD17             | 62.44              |                       | Water credit                   |
| 27/05/2026       | Worldpay                       | C20 WP           | 1.30               |                       | 434862793/14167/Worldpay       |
| 28/05/2026       | Bucks Pension Fund             | B32              | 11,192.61          |                       | Bucks Pension Fund             |
| 28/05/2026       | Payroll - May                  | B31              | 29,593.61          |                       | Payroll - May                  |
| 29/05/2026       | EE                             | DD18             | 82.91              |                       | Purchase Ledger DDR Payment    |
| 29/05/2026       | Water Plus Woolstones 70027602 | DD18             | 105.55             |                       | Water                          |
| 29/05/2026       | Worldpay                       | C23 WP           | 0.06               |                       | 435676203/14166/Worldpay       |
| 31/05/2026       | Service charge                 | FEE              | 18.10              |                       | Service charge                 |
| 01/06/2026       | Biffa Waste Services Ltd       | DD1              | 682.25             |                       | General waste removal          |
| 01/06/2026       | Direct 365 Online Ltd          | DD2              | 270.78             |                       | 2420927/14127/Direct 365 Onlin |
| 03/06/2026       | Z N Zaharia deposit refund     | B1               | 150.00             |                       | Z N Zaharia deposit refund     |
| 03/06/2026       | Educreate Learning             | B2               | 3,500.00           |                       | PO2581/14096/Educreate Learnin |
| 03/06/2026       | MPLC                           | B3               | 581.41             |                       | MPLC Blanket license           |
| 03/06/2026       | DOVISTA UK LTD                 | B4               | 154.24             |                       | 162529473/14237/DOVISTA UK LTD |
| 03/06/2026       | First Avenue Supplies          | B5               | 1,055.82           |                       | Uniform                        |
| 03/06/2026       | National Association of Local  | B6               | 42.00              |                       | 01817/14099/National Associati |
| 03/06/2026       | Canon UK Ltd                   | B7               | 67.61              |                       | Copier costs                   |
| 03/06/2026       | Viking Direct                  | B8               | 67.67              |                       | Lever arch files               |
| 03/06/2026       | Seagrave Inspections Ltd       | B9               | 252.00             |                       | Annual inspection              |
| 03/06/2026       | Shield Maintenance Ltd         | B10              | 837.19             |                       | Empty bins                     |
| 03/06/2026       | Maggie Savill                  | B11              | 160.00             |                       | Seated exercise                |
| 03/06/2026       | Yoga for Health Alliance       | B12              | 120.00             |                       | Yoga                           |
| 04/06/2026       | Lucy Blackwell deposit refund  | C3 WP            | 150.00             |                       | Lucy Blackwell deposit refund  |
| 04/06/2026       | Fatma Mohammed deposit refund  | C3 WP            | 200.00             |                       | Fatma Mohammed deposit refund  |
| 04/06/2026       | Worldpay                       | C3 WP            | 51.41              |                       | WP Fees                        |
| 05/06/2026       | Worldpay                       | C4 WP            | 0.72               |                       | WP Fees                        |
| 05/06/2026       | Water Plus - Depot - 700276021 | DD3              | 56.98              |                       | Water                          |
| 08/06/2026       | Water Plus - Parish Office 700 | DD4              | 21.83              |                       | Water                          |
| 09/06/2026       | Worldpay                       | C7 WP            | 6.09               |                       | WP Fees                        |



## Unity Current Account T2

## List of Payments made between 01/05/2026 and 31/07/2026

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorised Ref</u> | <u>Transaction Detail</u>      |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 10/06/2026       | PWLB Payment                   | DD5              | 44,659.76          |                       | PWLB Payment                   |
| 11/06/2026       | Worldpay                       | C8 WP            | 0.91               |                       | WP Fees                        |
| 11/06/2026       | Total Gas & Power - Springfiel | DD6              | 155.91             |                       | Gas                            |
| 11/06/2026       | Total Gas & Power - Oldbrook   | DD8              | 81.81              |                       | Gas                            |
| 11/06/2026       | Total Gas & Power - Parish Off | DD7              | 56.80              |                       | Gas                            |
| 12/06/2026       | Worldpay                       | C9 WP            | 0.42               |                       | WP Fees                        |
| 15/06/2026       | NPower - Oldbrook Centre       | DD10             | 122.98             |                       | Electricity                    |
| 15/06/2026       | Npower - Pavilion              | DD11             | 28.92              |                       | Electricity                    |
| 15/06/2026       | NPower - Springfield Centre    | DD12             | 138.94             |                       | Electricity                    |
| 15/06/2026       | NPower - Landscape Depot       | DD13             | 183.07             |                       | Electricity                    |
| 15/06/2026       | NPower - Parish Office         | DD9              | 40.68              |                       | Purchase Ledger DDR Payment    |
| 16/06/2026       | Multipay Credit Card           | DD14             | 1,424.83           |                       | Credit card payment            |
| 17/06/2026       | HMRC PAYE                      | B14              | 11,375.87          |                       | HMRC PAYE                      |
| 17/06/2026       | Turney Groundforce             | B13              | 107.42             |                       | Subscription for tracker       |
| 17/06/2026       | Buckingham Association of Loca | B15              | 50.00              |                       | Online course TW               |
| 17/06/2026       | Green Plant UK                 | B16              | 1,536.00           |                       | PROFORMA/14121/Green Plant UK  |
| 17/06/2026       | Brinnick Locksmiths & Security | B17              | 217.56             |                       | Padlock and key                |
| 18/06/2026       | Worldpay                       | C12 WP           | 1.02               |                       | WP Fees                        |
| 19/06/2026       | Worldpay                       | C13 WP           | 0.36               |                       | WP Fees                        |
| 22/06/2026       | Peninsula Business Services Lt | DD15             | 568.25             |                       | Online services                |
| 23/06/2026       | Musata Johnson Deposit refund  | C14 WP           | 150.00             |                       | Musata Johnson Deposit refund  |
| 23/06/2026       | Worldpay                       | C14 WP           | 4.91               |                       | WP Fees                        |
| 23/06/2026       | Total Gas & Power - Springfiel | DD16             | 124.35             |                       | Gas SFC                        |
| 23/06/2026       | Total Gas & Power - Oldbrook   | DD18             | 66.46              |                       | Gas - OBC                      |
| 23/06/2026       | A Abrafi deposit refund        | B18              | 150.00             |                       | A Abrafi deposit refund        |
| 23/06/2026       | Steele & Bray Ltd              | B19              | 45,882.00          |                       | Final bill                     |
| 23/06/2026       | Signs Express                  | B20              | 2,826.26           |                       | PROFORMA/14257/Signs Express   |
| 23/06/2026       | Mobilize Lease & Co            | B21              | 4,577.33           |                       | Purchase Ledger Payment        |
| 23/06/2026       | Total Gas & Power - Parish Off | DD17             | 58.68              |                       | Gas                            |
| 23/06/2026       | Water Plus Willen 7002760231   | DD19             | 89.67              |                       | Water                          |
| 25/06/2026       | Worldpay                       | C17 WP           | 1.43               |                       | WP Fees                        |
| 25/06/2026       | Milton Keynes Council          | B22              | 21,495.19          |                       | Rates Hub                      |
| 26/06/2026       | Worldpay                       | C19 WP           | 0.36               |                       | WP Fees                        |
| 29/06/2026       | EE                             | DD20             | 87.20              |                       | Purchase Ledger DDR Payment    |
| 29/06/2026       | Bucks Pension Fund             | B24              | 11,048.04          |                       | Bucks Pension Fund             |
| 29/06/2026       | Payroll June 2026              | B23              | 32,324.26          |                       | Payroll June 2026              |
| 29/06/2026       | Water Plus Woolstones 70027602 | DD21             | 100.78             |                       | Water                          |
| 30/06/2026       | Worldpay                       | C21 WP           | 2.25               |                       | WP Fees                        |
| 30/06/2026       | The Fuel Card Company          | DD22             | 2,279.29           |                       | Landscape fuel                 |
| 30/06/2026       | Service charge                 | FEE              | 20.50              |                       | Service charge                 |
| 01/07/2026       | Direct 365 Online Ltd          | DD1              | 171.41             |                       | 2466763/14325/Direct 365 Onlin |
| 01/07/2026       | D Warner Mileage               | B1               | 28.35              |                       | D Warner Mileage               |
| 01/07/2026       | Cycle Saviours                 | B2               | 223.00             |                       | Dr Bike at Hub                 |

## Unity Current Account T2

## List of Payments made between 01/05/2026 and 31/07/2026

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorised Ref</u> | <u>Transaction Detail</u>      |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/07/2026       | Lisa Clack                     | B3               | 60.00              |                       | Exercise class                 |
| 01/07/2026       | Wellers Law Group              | B4               | 1,930.80           |                       | Professional fees              |
| 01/07/2026       | Extraction Services Ltd        | B5               | 72.00              |                       | Service welfare cabin          |
| 01/07/2026       | National Association of Local  | B6               | 42.00              |                       | 1953/14243/National Associatio |
| 01/07/2026       | D2D Distribution Ltd           | B7               | 1,110.00           |                       | Distribution of newsletter     |
| 01/07/2026       | Shield Maintenance Ltd         | B8               | 837.19             |                       | Dog bin maintenance            |
| 01/07/2026       | Smiths Fire LLP                | B9               | 957.88             |                       | 6 monthly service              |
| 01/07/2026       | Urban Grow UK Ltd              | B10              | 3,359.00           |                       | Planters                       |
| 01/07/2026       | Coverguard Services Ltd        | B11              | 42.00              |                       | Alarm attendance               |
| 01/07/2026       | Herdman Blinds                 | B12              | 1,048.42           |                       | Blinds                         |
| 01/07/2026       | Brinnick Locksmiths & Security | B13              | 23.81              |                       | Key                            |
| 01/07/2026       | Pumacas Engineering Ltd        | B14              | 1,269.60           |                       | Tweel                          |
| 01/07/2026       | RT Machinery                   | B15              | 73.70              |                       | To be credited                 |
| 01/07/2026       | Canon UK Ltd                   | B16              | 406.96             |                       | Copier hire                    |
| 01/07/2026       | Shredder Warehouse             | B17              | 577.98             |                       | 127464/14229/Shredder Warehous |
| 01/07/2026       | Zurich Insurance               | B18              | 28.00              |                       | Insurance                      |
| 01/07/2026       | D& I Window Cleaning (MK) Ltd  | B19              | 252.00             |                       | Window cleaning                |
| 01/07/2026       | Worldpay                       | WP C1            | 1.01               |                       | WP Fees                        |
| 01/07/2026       | Refund of deposit              | WP C20           | 300.00             |                       | Refund of deposit              |
| 02/07/2026       | Gallagher Insurance            | B20              | 49.85              |                       | Insurance                      |
| 02/07/2026       | Worldpay                       | WP C3            | 0.93               |                       | WP Fees                        |
| 06/07/2026       | Biffa Waste Services Ltd       | DD2              | 599.20             |                       | General waste removal          |
| 06/07/2026       | Water Plus - Depot - 700276021 | DD3              | 57.89              |                       | Water                          |
| 08/07/2026       | Yoga for Health Alliance       | B21              | 240.00             |                       | Weekly yoga classes            |
| 08/07/2026       | Citizens Advice Milton Keynes  | Transfer         | 1,248.75           |                       | CAB services                   |
| 08/07/2026       | AAES Electrical Company Ltd    | B22              | 93.60              |                       | Connecting up dielel bowser    |
| 08/07/2026       | Stuart McBeth refund           | WP C20           | 477.25             |                       | Stuart McBeth refund           |
| 10/07/2026       | Barton Petroleum               | DD3a             | 1,495.80           |                       | Landscape fuel                 |
| 14/07/2026       | Lisa Clack                     | B23              | 120.00             |                       | Seated exercise                |
| 14/07/2026       | Yoga for Health Alliance       | B24              | 1,800.00           |                       | Sound healing session          |
| 14/07/2026       | HMRC PAYE                      | B25              | 11,888.51          |                       | HMRC PAYE                      |
| 16/07/2026       | NPower - Oldbrook Centre       | DD4              | 124.45             |                       | Electricity OBC                |
| 16/07/2026       | NPower - Springfield Centre    | DD5              | 134.11             |                       | Electricity                    |
| 16/07/2026       | NPower - Landscape Depot       | DD6              | 148.74             |                       | Electricity Depot              |
| 16/07/2026       | Multipay Credit Card           | DD7              | 839.18             |                       | Credit card payment            |
| 17/07/2026       | Be Optimal Health & Fitness    | B27              | 150.00             |                       | Seated exercise cover          |
| 17/07/2026       | Lisa Clack                     | B28              | 240.00             |                       | Seated exercise                |
| 17/07/2026       | D& I Window Cleaning (MK) Ltd  | B29              | 252.00             |                       | Window cleaning                |
| 17/07/2026       | Zurich Insurance               | B30              | 1,097.59           |                       | Insurance 1/10/25 - 30/9/26    |
| 17/07/2026       | Refund of deposit J Uffiah     | WP C20           | 150.00             |                       | Refund of deposit J Uffiah     |
| 21/07/2026       | Peninsula Business Services Lt | DD8              | 568.25             |                       | Online services                |
| 21/07/2026       | TRANSTECH MK LTD               | B31              | 261.59             |                       | Repairs to truck               |
| 24/07/2026       | Total Gas & Power - Springfiel | DD9              | 89.06              |                       | Gas                            |

## Unity Current Account T2

## List of Payments made between 01/05/2026 and 31/07/2026

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorised Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 24/07/2026            | Total Gas & Power - Oldbrook   | DD11             | 360.09             |                       | Gas                            |
| 24/07/2026            | Total Gas & Power - Parish Off | DD10             | 56.80              |                       | Purchase Ledger DDR Payment    |
| 24/07/2026            | Water Plus Willen 7002760231   | DD12             | 135.19             |                       | Water                          |
| 27/07/2026            | Mobilize Lease & Co            | DD13             | 382.70             |                       | Lease of electric van          |
| 28/07/2026            | The Fuel Card Company          | DD14             | 587.43             |                       | 18907058/14341/The Fuel Card C |
| 28/07/2026            | Npower - Community Hub         | B32              | 1,344.28           |                       | Electricity                    |
| 28/07/2026            | Canon UK Ltd                   | B33              | 63.22              |                       | 1/7/26 - 30/9/26               |
| 28/07/2026            | MK Security                    | B34              | 213.82             |                       | Service & maintenance contract |
| 28/07/2026            | BGS Door Solutions             | B35              | 366.00             |                       | Works to shutter               |
| 28/07/2026            | RT Machinery                   | B36              | 398.29             |                       | Goods                          |
| 28/07/2026            | Extraction Services Ltd        | B37              | 72.00              |                       | Service welfare cabin          |
| 28/07/2026            | Brinnick Locksmiths & Security | B38              | 132.00             |                       | Service to fire exit door      |
| 28/07/2026            | Npower - Community Hub         | B39              | 24,056.71          |                       | 15736170/14340/Npower - Commun |
| 28/07/2026            | Milton Keynes Arts Centre      | B40              | 750.00             |                       | Contribution to omnibus prog   |
| 28/07/2026            | Yoga for Health Alliance       | B41              | 180.00             |                       | Weekly yoga classes            |
| 28/07/2026            | 5 On It Foundation             | B42              | 1,560.00           |                       | Football sessions              |
| 28/07/2026            | Toolstation                    | B43              | 36.63              |                       | 456183147/14343/Toolstation    |
| 28/07/2026            | Water Plus Springfield Centre  | DD15             | 23.78              |                       | Water                          |
| 28/07/2026            | Water Plus Woolstones 70027602 | DD16             | 67.83              |                       | Water                          |
| 29/07/2026            | EE                             | DD17             | 95.96              |                       | Mobile phone bill              |
| 30/07/2026            | Bucks Pension Fund             | B44              | 11,091.13          |                       | Bucks Pension Fund             |
| 30/07/2026            | Staff Salaries                 | B45              | 29,349.45          |                       | Staff Salaries                 |
| 30/07/2026            | Worldpay                       | Wp C20           | 59.94              |                       | WP fees                        |
| 31/07/2026            | Npower - Pavilion              | DD18             | 29.88              |                       | Electricity                    |
| 31/07/2026            | Service charge                 | FEE              | 21.85              |                       | Service charge                 |
| 31/07/2026            | Worldpay                       | WP C21           | 0.78               |                       | WP fees                        |
| 31/07/2026            | Stuart McBeth duplicate        | WP C20           | 477.25             |                       | Stuart McBeth duplicate        |
| <b>Total Payments</b> |                                |                  | <u>369,465.38</u>  |                       |                                |