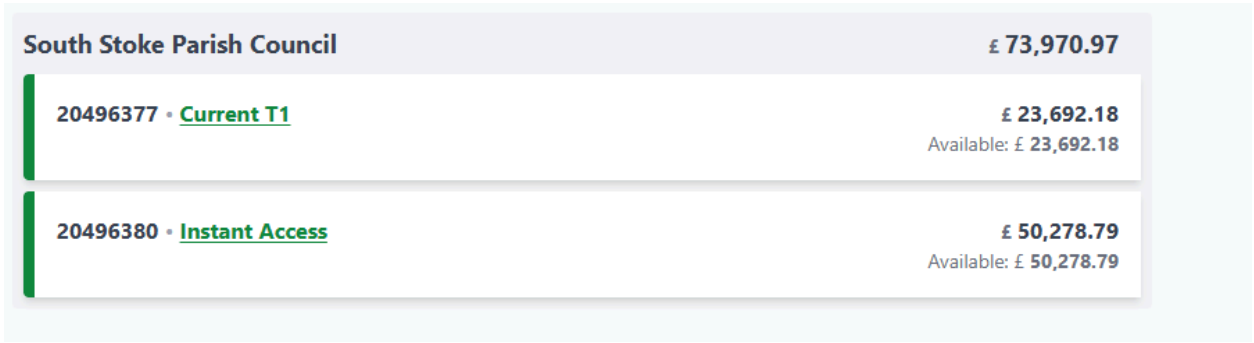
Appendix C EMRs Nov 2026

Unity:



Scribe EMR Report Nov 1 2026:

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
EMR Operating Reserve					0.00
EMR Community Shop SSPC M	6,880.82				6,880.82
EMR Community Building Fundr	6,750.20				6,750.20
EMR Community Building Grants					0.00
EMR CIL (Community Infrastruct	4,367.51				4,367.51
EMR Phonebox	2,500.00				2,500.00
EMR Freedom of the Parish					0.00
EMR COVID-19 Response					0.00
EMR Village Hall	15,000.00				15,000.00
EMR RoW Route 4 Legal Costs					0.00
EMR (SID) Speed Sign	4,763.65				4,763.65
EMR Slipway Renovations	10,000.00				10,000.00
EMR Shop planning/redevelopm	14,650.00				14,650.00
EMR Traffic management	5,000.00				5,000.00
EMR Legal costs	5,000.00				5,000.00
EMR Water Meadows lease and	5,000.00				5,000.00
EMR Park Project	-66,438.74		13,482.50	442.50	-79,478.74
Total Earmarked	**13,473.44**		**13,482.50**	**442.50**	**433.44**
TOTAL RESERVE	**13,473.44**		**13,482.50**	**442.50**	**433.44**

Ignoring Park Project, total in EMRs: £79,912.18
Total funds in Unity: £73,970.97

South Stoke Parish Council

06 November 2026 (2026-2027)

Summary of Receipts and Payments

All Cost Centres and Codes

100 General Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1010	Bank Interest	400.00	547.38	147.38				147.38 (36%)
1030	The Park	100.00	100.00					(0%)
1040	Amenities Charity Contributions							(N/A)
1050	Grants/S106/Donations							(N/A)
1060	Insurance							(N/A)
1070	Newsletter Advertising		512.00	512.00				512.00 (N/A)
1080	Precept	25,186.00	27,312.00	2,126.00				2,126.00 (8%)
1090	VAT	500.00	6,031.00	5,531.00		228.75	-228.75	5,302.25 (1060%)
	SUB TOTAL	**26,186.00**	**34,502.38**	**8,316.38**		**228.75**	**-228.75**	**8,087.63 (30%)**

300 Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3010	Training				650.00		650.00	650.00 (100%)
3020	Awards and honours							(N/A)
3030	Community Support							(N/A)
3040	Election Fees							(N/A)
3050	Hire of Meeting Room							(N/A)
3060	Postage, copies and printing & C					416.50	-416.50	-416.50 (N/A)
3070	Publications					1,157.29	-1,157.29	-1,157.29 (N/A)
3080	Subscriptions							(N/A)
3090	Legal Fees							(N/A)
3110	Website				240.00	228.00	12.00	12.00 (5%)
3120	Annual Meeting of the Parish							(N/A)
	SUB TOTAL				**890.00**	**1,801.79**	**-911.79**	**-911.79 (-102%)**

400 General Finance and Gran

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4010	Audit and Accountancy					137.50	-137.50	-137.50 (N/A)
4020	Bank Charges				72.00	49.00	23.00	23.00 (31%)
4030	Churches S214(6) LG Act 1972							(N/A)
4050	S137 and Other (Non-Grant) Pay							(N/A)
4060	Staff Costs					4,630.60	-4,630.60	-4,630.60 (N/A)
4070	Transport S26-29 LGR Act 1997							(N/A)
8201	Bank Transfer							(N/A)
8202	South stoke shop							(N/A)
8203	Amenities Charity Grant							(N/A)
	SUB TOTAL				**72.00**	**4,817.10**	**-4,745.10**	**-4,745.10 (-6590%)**

600 Facilities

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
6010	Bus Shelter Land Rental					32.00	-32.00	-32.00	(N/A)
6020	Dog Waste Bins					234.12	-234.12	-234.12	(N/A)
6030	General Maintenance & Repair								(N/A)
6040	Grass Weeding Strimming					1,800.00	-1,800.00	-1,800.00	(N/A)
6070	Insurance Claims								(N/A)
6080	Insurance					1,573.36	-1,573.36	-1,573.36	(N/A)
6090	Office Equipment								(N/A)
6100	Other Projects								(N/A)
6110	Salt Bins								(N/A)
6120	Shop / Hall Project								(N/A)
6130	Slipway Licence								(N/A)
6140	Software & Backups								(N/A)
6160	Phonebox								(N/A)
6170	RoW Route 4 Costs								(N/A)
6180	Slipway Renovations								(N/A)
6190	Speed SIgn								(N/A)
6220	Utilities - Water (The Park)					296.34	-296.34	-296.34	(N/A)
6230	Village Hall Maintenance								(N/A)
6240	Celebrations (VE Day; Jubilee E								(N/A)
8204	Village Hall Hire								(N/A)
	SUB TOTAL					**3,935.82**	**-3,935.82**	**-3,935.82**	**(N/A)**

700 Park Project

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
7100	Park Project admin					80.00	-80.00	-80.00	(N/A)
7101	Park Project groundworks		200.00	200.00		13,240.00	-13,240.00	-13,040.00	(N/A)
7102	Park Project trees		242.50	242.50		162.50	-162.50	80.00	(N/A)
	SUB TOTAL		**442.50**	**442.50**		**13,482.50**	**-13,482.50**	**-13,040.00**	**(N/A)**

800 Ear Marked Reserves

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
8100	EMR Shop redevelopment proje								(N/A)
8200	CIL								(N/A)
	SUB TOTAL								**(N/A)**

Summary

NET TOTAL	**26,186.00**	**34,944.88**	**8,758.88**	**962.00**	**24,265.96**	**-23,303.96**	**-14,545.08**
V.A.T.					2,871.38		
GROSS TOTAL		**34,944.88**			**27,137.34**		