

Clerk's Report – Office & Finance Meeting 25-Aug-26

Agenda Items

9.3 EMR Funds as at 31.07.2026

	Account	Opening Balance	Net Transfers	Closing Balance
321	EMR - Comm Asset Renewal & Repair	12,371.97	2,739.62	9,632.35
322	EMR - Elections	10,300.00		10,300.00
323	EMR - Office Equipment Replace	1,832.19		1,832.19
324	EMR - Speed Reduction	500.00		500.00
326	EMR - Old Church	6,877.40		6,877.40
328	EMR - Lucy Stone Precinct project	18,405.94		18,405.94
329	EMR - Play Equipment Replacement	10,000.00		10,000.00
330	EMR - Open Spaces Maintenance	10,095.75		10,095.75
350	EMR -Lightsource Grant Funds	11,500.63	-500.00	11,000.63
351	EMR - Almond Field	12,816.34	-95.00	12,721.34
354	EMR - Devolution Costs	5,000.00		5,000.00
355	EMR - Public Toilets	2,000.00		2,000.00
356	EMR - LSource - Pond Project	2,500.00		2,500.00
	Totals	104,200.22	3,334.62	100,865.60

9.4 CIL Funds as at 31.07.26

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR - CIL - unallocated	30,450.28	201,349.09	231,799.37
332	EMR - CIL - Ringmer NHP	21,406.70		21,406.70
335	EMR - CIL - Skatepark	17,776.80	-15,926.80	1,850.00
339	EMR - CIL - FPF Project	0.00	10,000.00	10,000.00
340	EMR - CIL - Shopping Precinct	32,000.00		32,000.00
341	EMR - CIL - Cyclepath Extn	50,000.00		50,000.00
345	EMR - CIL - Village Gateway	13,000.00		13,000.00
348	EMR - CIL - Affordable Housing	100,000.00		100,000.00
349	EMR - CIL - Infrastructure Project	300,000.00		300,000.00
370	EMR - CIL - Speed Indicator De	5,000.00	9,752.50	14,752.50
	Totals	569,633.78	205,174.79	774,808.57

9.6 The latest VAT refund of £4,631.19 was received on 03.08.26

General		
Grants - S137	Budget: £4,000.00	Balance £3,690.10
Payments made:		
Library Grant	£160.00	
Monday Group Donation	£149.90	
Grants – Lightsource	EMR: £11,500.63	Balance: £11,000.63
Payments made:		
Wildflower Ringmer	£500.00	
Grants – CIL		
Payments made:		
RVH Public Toilet	£9,684.00	