

**Witley & Milford Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2025 and 31/10/2025)**

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

**Cost Centre Name**

Amenities & Environment		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
50	Wayleaves SSE		112.67	125.67			13.00
51	Wayleaves Moushill Craft						
52	Allotments Enton Rent		3,231.00	2,851.13			-379.87
53	Allotments Enton Admin C		150.00	200.00			50.00
54	Allotments Redgate Rent		1,674.00	1,403.42			-270.58
55	Allotments Redgate Admir		200.00	250.00			50.00
56	Witley Recreation Ground		336.79	342.00			5.21
57	Witley Recreation Ground		240.86				-240.86
58	Milford Heath - Milford Crik		514.42	527.00			12.58
59	Milford Heath - M&WFC		1,108.17	1,125.00			16.83
60	Milford Heath - Milford Gre		409.22				-409.22
61	Milford Heath - Milford Pur		240.86	500.00			259.14
62	Sundry Income		2,666.00				-2,666.00
63	Planning Infrastructure Co						
64	WRG Water Rates				66.00	61.78	4.22
65	WRG Grounds Maintenanc				1,500.00	3,875.00	-2,375.00
66	WRG Grass Cutting				6,272.00	5,075.00	1,197.00
67	WRG Play Area H&S				150.00	112.50	37.50
68	WRG Play Area Maintenar				1,000.00		1,000.00
69	JF Boundary Maintenance				150.00	190.46	-40.46
70	JF Grass Cutting				3,474.00	2,166.25	1,307.75
71	JF Other Grounds Mainter				1,016.00	270.71	745.29
72	JF Play Area H&S				150.00	112.50	37.50
73	JF Play Area Maintenance				1,000.00	1,850.00	-850.00
74	Enton Water Rates				600.00	485.02	114.98
75	Enton Plumbing				50.00		50.00
76	Enton General Maintenanc				3,000.00	5,520.00	-2,520.00
77	Robertson's Green Grass				720.00	539.40	180.60
78	Robertson's Green Other				960.00	192.36	767.64
79	Equipment & Machinery N				750.00	3,850.00	-3,100.00
80	Equipment & Machinery M				250.00	28.53	221.47
81	Equipment & Machinery S				350.00	342.50	7.50
82	Equipment & Machinery In				500.00	418.64	81.36
83	Depot Maintenance				500.00	19.98	480.02
84	Depot Electricity				1,300.00	588.42	711.58
85	Depot H&S				600.00		600.00
86	Fuel & Oil				300.00	83.15	216.85
87	Seed, Fertilizer, Materials				300.00		300.00
88	Sundries, Small Tools etc.				300.00	111.31	188.69
89	Tree Surveys				3,000.00		3,000.00
90	Tree Works				10,000.00		10,000.00
91	Tree Planting				1,000.00	18.95	981.05
92	Walks on the Web				100.00		100.00
93	Street Furniture - Seats				510.00		510.00
94	Street Furniture - Bins				200.00		200.00
95	Street Furniture - Signs				400.00	36.62	363.38
96	Chichester Close				331.00	204.15	126.85
97	Sunnyhill H&S				150.00	112.50	37.50
98	Sunnyhill Maintenance				1,000.00	779.28	220.72
99	Sunnyhill Grass Cutting				307.00	218.28	88.72
100	Sunnyhill Boundaries				275.00		275.00
101	Cherry Tree Road				600.00	101.65	498.35
102	The Pleck Grounds Mainte				500.00		500.00
103	Milford Heath Grass Cuttir				2,695.00	2,580.84	114.16
104	Milford Heath Other Grou				4,443.00	3,916.00	527.00
105	Blackhill Pond Maintenanc				3,000.00		3,000.00
106	Moushill Green Grounds M				1,314.00	906.81	407.19
107	Haslemere Road Grounds				631.00	449.40	181.60
108	Redgate Water Rates				900.00	306.95	593.05
109	Redgate Plumbing				50.00		50.00
110	Redgate General Mainten:				1,000.00		1,000.00
111	Redgate Access				325.00		325.00
112	Grounds Contractor				33,000.00	22,550.00	10,450.00
113	Amberley Road H&S				150.00	112.50	37.50
114	Amberley Road Grass Cut				469.00	333.84	135.16
115	Amberley Road Other Gro				100.00		100.00
116	Amberley Road Maintenar				1,000.00	6,639.83	-5,639.83
117	Wheelerstreet Green				811.00	539.40	271.60
118	A&E Contingency				1,000.00		1,000.00
132	Witley Recreation Ground			150.00			150.00
133	Allotments Redgate Depos			100.00			100.00
134	Allotments Enton Deposit			100.00			100.00
			<b>10,883.99</b>	<b>£7,674.22</b>	<b>94,519.00</b>	<b>£65,700.51</b>	<b>25,608.72</b>