Mayfield & Five Ashes Parish Council
MCC Finance Report to 30 June 2026

1. **Expenditure (NatWest MCC Current Account)**
   Expenditure from the MCC current account during the month amounted to £329.59 for the May 2026 MCC consultancy fee and bank charges.
   An invoice for £285,637.94 received from Wealden District Council for MCC construction charges will clear during July 2026.

2. **Income (NatWest MCC Current Account)**
   There was no income during the month.

3. **Accruals**
   There are no accruals at the present time.

4. **MCC Reserves (NatWest 95-day Notice Account)**
   Interest of £1,910.55 was received during the month.

5. **VAT**
   The net 2026/27 quarter 1 VAT claim of £58,162.10 has been submitted to the Inland Revenue. £54,999.64 of this is for MCC expenditure.

6. **General Financial Health**
   Project finances continue to remain as anticipated at the end of the first quarter of the financial year following budget adjustments for the Memorial Hall rates paid last month.

Janna Todd
Clerk & RFO

Attachments to this report:
Attachment 1: Cash Financial Report Tables for June 2026
Attachment 2: MCC Current account income for June 2026
Attachment 3: MCC Current account expenditure June 2026

FINANCIAL REPORT 01 June 2026– 30 June 2026 **Attachment 1**

MCC Current Account (NatWest)

			£
Opening bank cash balance at 01.06.26			**379,942.90**
Income in month (cleared)			0.00
Income from previous month (cleared in month)			0.00
Transfer in from MCC Reserves Account			0.00
MCC Expenditure in month (paid, & cleared (inc VAT)			329.59
Expenditure from previous month cleared			0.00
Transfers out to MCC Reserves Account			0.00
Cash c/f at bank at 30.06.26			**379.613.31**
Income in month (not yet received/still to clear)			0.00
Income from previous month (not yet received)			0.00
Expenditure in month (not yet cleared (inc VAT))			285,637.94
Expenditure from previous month (invoice received but not paid)			0.00
Overall position as at 30.06.26			**93,975.37**

Accruals Account

Opening cash balance as at 01.06.26			**0.00**
Expenditure in month			0.00
Income in month			0.00
Interest received in month			0.00
Cash c/f at 30.06.26			**0.00**

Reserve Account (NatWest 95-day Account)

Opening cash balance as at 01.06.26	**882,273.92**
Transfer in from MCC current/ accruals account	0.00
Transfers to MCC Account	0.00
Expenditure in month	0.00
Interest received in month (2.50% AER, 2.47% Gross)	1,910.55
Cash c/f at 30.06.26	**884,184.47**

GO & MCC <u>Combined</u> Community Infrastructure Levy Analysis for WDC as at 30.06.26

CIL Received from WDC			
MCC CIL Received 2018/19 – 2020/21 Financial Years			**41,779.04**
GO CIL Received 2021/22 Financial Year			29,766.63
GO CIL Received in 2022/23 Financial Year			3,672.08
GO & MCC CIL Received in 2023/24 Financial Year			11,981.48
	Total Received CIL		**87,199.23**
CIL Expenditure			
Five Ashes Speed Surveys (From GO Reserves on 18.03.22)			720.00
Architects Fees 04/21-10/21 (From MCC A/C on 09.03.22)			24,375.00
Five Ashes car park & play area fencing/gate (From GO Reserves 07.22)			11,950.00
CM Tree Work 8/24 & Garden Plots fence/gate 10/24 (From GO Reserves)			5,791.00
Jubilee Wood Tree Work (From GO Reserves 08.11.24)			920.00
Streetlight replacements (From GO Reserves 09.12.24)			4,673.00
Streetlight replacement (From GO Reserves 06/25, 09/25 & 10/25)			6,302.00
Streetlight replacement (From GO Reserves 25.02.26)			1,300.00
Streetlight replacement (From GO Reserves 29.04.26)			1,500.00
CIL c/f at 31.06.26			**29,668.23**

No income received during the month

Date: 10/07/2026 **Mayfield and Five Ashes PC** **Page 1**

Time: 10:51 **MCC Current A/c**

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/06/2026	Jonathan White	BACS	328.89	F&GP Email	MCC Consultancy 05/2026
30/06/2026	NatWest	ACC CHARGE	0.70	Autodebit	Account Charges to 29/05/26
30/06/2026	Wealden District Council	BACS	285,637.94	C13JUL26/7.5	MCC Construction Costs
		Total Payments	285,967.53		