Mayfield & Five Ashes Parish Council
MCC Finance Report to 31 August 2026

1. **Expenditure (NatWest MCC Current Account)**
   Expenditure during the month amounted to £5,688.35 for:
   - Legal work on the lease agreement between the Parish Council and the MCC CIO
   - Consultancy work on future service charges for the new hall and health centre
   - MCC consultancy work in July 2026
   - Bank charges incurred in 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 £1,678.86 was received during the month.

5. **VAT**
   There are no outstanding VAT claims.

6. **General Financial Health**
   Project finances continue to remain in line with the current budget.

Janna Todd
Clerk & RFO

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

FINANCIAL REPORT 01 August 2026– 31 August 2026 **Attachment 1**

MCC Current Account (NatWest)

			£
Opening bank cash balance at 01.08.26			**148,515.45**
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)			5,688.35
Expenditure from previous month cleared			0.00
Transfers out to MCC Reserves Account			0.00
Cash c/f at bank at 31.08.26			**142,827.10**
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))			0.00
Expenditure from previous month (invoice received but not paid)			0.00
Overall position as at 31.08.26			**142,827.10**

Accruals Account

Opening cash balance as at 01.08.26			**0.00**
Expenditure in month			0.00
Income in month			0.00
Interest received in month			0.00
Cash c/f at 31.08.26			**0.00**

Reserve Account (NatWest 95-day Account)

Opening cash balance as at 01.08.26	**886,039.32**
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)	1,678.86
Cash c/f at 31.08.26	**887,718.18**

GO & MCC <u>Combined</u> Community Infrastructure Levy Analysis for WDC as at 31.08.26

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 31.08.26			**29,668.23**

Attachment 2

No income received during the month

Attachment 3

Date: 14/09/2026 **Mayfield and Five Ashes PC** **Page 1**

Time: 13:16 **MCC Current A/c**

List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/08/2026	Thomas Snell & Passmore	BACS	4,525.20	F&GP Email	MCCCIO/ PC Lease Legals
07/08/2026	Matthew Hayden	BACS	900.00	F&GP Email	Service Charge Consultancy Fee
12/08/2026	Jonathan White	BACS	260.00	F&GP Email	MCC Consultancy 07/26
28/08/2026	NatWest	ACC CHARGE	3.15	Autodebit	Account Charges to 21/07/26
		Total Payments	5,688.35		