

Detailed Receipts & Payments by Budget Heading 04/01/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Council							
1076 Precept	98,750	98,750	0			100.0%	
1080 Bank Interest Received	82	0	(82)			0.0%	
1100 Grants and Donations RCVD	5,080	0	(5,080)			0.0%	
General Council :- Receipts	103,912	98,750	(5,162)			105.2%	0
4120 Meeting Costs	103	500	397		397	20.6%	
4125 Professional Fees	2,608	2,000	(608)		(608)	130.4%	
4130 Training/Conference Staff	298	750	452		452	39.8%	
4140 Wealdlink/NWCTP	291	408	117		117	71.3%	
4180 Stationery	(0)	0	0		0	0.0%	
4210 Rent	400	0	(400)		(400)	0.0%	
4220 Insurance/Legal	2,389	2,300	(89)		(89)	103.9%	
4360 Training Other	60	750	690		690	8.0%	
4400 Print	(0)	0	0		0	0.0%	
4690 Defibrillator	170	250	80		80	68.0%	
General Council :- Indirect Payments	6,318	6,958	640	0	640	90.8%	0
Movement to/(from) Gen Reserve	97,594						
110 Administration							
1080 Bank Interest Received	26	200	174			12.9%	
Administration :- Receipts	26	200	174			12.9%	0
4080 Subscriptions	763	820	57		57	93.0%	
4090 Bank Charges	6	20	14		14	28.5%	
4155 Parish Council Social Events	(0)	0	0		0	0.0%	
4180 Stationery	197	410	213		213	48.0%	
4190 Postage	0	50	50		50	0.0%	
4260 General	149	150	1		1	99.3%	
4400 Print	0	200	200		200	0.0%	
4410 Website	460	510	50		50	90.2%	
Administration :- Indirect Payments	1,574	2,160	586	0	586	72.9%	0
Movement to/(from) Gen Reserve	(1,548)						
120 Salary							
4000 Salary	9,053	12,240	3,187		3,187	74.0%	
4040 Staff Expenses	412	510	98		98	80.9%	
4045 Pension Payments	3,581	4,080	499		499	87.8%	
4050 TAX - HMRC	3,181	3,315	134		134	96.0%	
4180 Stationery	53	0	(53)		(53)	0.0%	
Salary :- Indirect Payments	16,280	20,145	3,865	0	3,865	80.8%	0
Movement to/(from) Gen Reserve	(16,280)						

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130 Parish Office							
4170 Furniture/Equipment	99	500	401		401	19.8%	
4180 Stationery	(0)	0	0		0	0.0%	
4200 Telephone/Broadband	510	1,122	612		612	45.4%	
4210 Rent	800	1,600	800		800	50.0%	
4260 General	0	100	100		100	0.0%	
4630 Asset Maintenance Finger Posts	0	2,000	2,000		2,000	0.0%	
4690 Defibrillator	0	200	200		200	0.0%	
Parish Office :- Indirect Payments	1,409	5,522	4,113	0	4,113	25.5%	0
Movement to/(from) Gen Reserve	(1,409)						
140 Professional Fees							
4230 Internal Audit	270	400	130		130	67.5%	
4235 Accountancy software / license	245	400	155		155	61.3%	
4240 External Audit	400	450	50		50	88.9%	
4250 Data Protection	150	200	50		50	75.0%	
Professional Fees :- Indirect Payments	1,065	1,450	385	0	385	73.4%	0
Movement to/(from) Gen Reserve	(1,065)						
150 Grants							
4710 Community Support Grant	11,855	10,000	(1,855)		(1,855)	118.6%	
4720 Com Support Gr-Youth Worker	8,200	8,200	0		0	100.0%	
Grants :- Indirect Payments	20,055	18,200	(1,855)	0	(1,855)	110.2%	0
Movement to/(from) Gen Reserve	(20,055)						
190 Burial/Mem Grd & Obelisk							
1100 Grants and Donations RCVD	2,960	2,500	(460)			118.4%	
Burial/Mem Grd & Obelisk :- Receipts	2,960	2,500	(460)			118.4%	0
4300 Burial Ground (Maintenance)	721	6,000	5,279		5,279	12.0%	
4310 Burial Ground (Projects)	5,218	10,000	4,782		4,782	52.2%	
4320 Memorial and Obelisk (Maintena	(0)	0	0		0	0.0%	
4330 Memorail and Obelisk (Projects)	1,615	0	(1,615)		(1,615)	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	7,554	16,000	8,446	0	8,446	47.2%	0
Movement to/(from) Gen Reserve	(4,594)						
200 Emergency Planning							
4350 Broadband Circuit DMH	750	765	15		15	98.0%	
Emergency Planning :- Indirect Payments	750	765	15	0	15	98.0%	0
Movement to/(from) Gen Reserve	(750)						

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<u>220 Parishioner</u>							
4180 Stationery	0	50	50		50	0.0%	
4190 Postage	28	2,300	2,272		2,272	1.2%	
4400 Print	899	1,600	702		702	56.2%	
Parishioner :- Indirect Payments	927	3,950	3,024	0	3,024	23.5%	0
Movement to/(from) Gen Reserve	(926)						
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	0	300	300		300	0.0%	
4450 Jubilee Green (Maintenance)	0	2,500	2,500		2,500	0.0%	
4465 Tree Maintenance	3,306	4,000	694		694	82.7%	
4470 Chelwood Gate Village Green	0	510	510		510	0.0%	
Open Spaces and Highways :- Indirect Payments	3,306	7,310	4,004	0	4,004	45.2%	0
Movement to/(from) Gen Reserve	(3,306)						
<u>260 Danehill Recreation Ground</u>							
1100 Grants and Donations RCVD	300	0	(300)			0.0%	
Danehill Recreation Ground :- Receipts	300	0	(300)				0
4500 Hedgecutting DH	0	2,142	2,142		2,142	0.0%	
4510 Tennis Court	600	1,020	420		420	58.8%	
4520 Grounds Maintenance DH	8,854	9,000	146		146	98.4%	
4540 Pavilion Maintenance	0	5,000	5,000		5,000	0.0%	
4550 Pavilion Cleaning	0	510	510		510	0.0%	
4560 Pavilion Utilities	186	408	222		222	45.6%	
4570 Danehill Play Area	1,013	1,530	517		517	66.2%	
4575 All weather track	0	38,000	38,000		38,000	0.0%	
4580 Dog Bins	701	1,400	699		699	50.1%	
4590 Car Park Maintenance	220	8,000	7,780		7,780	2.8%	
4610 Litter Bins	1,188	1,600	413		413	74.2%	
4620 Asset Maintenance Parish Seats	0	1,000	1,000		1,000	0.0%	
4625 Asset Maintenance - General	2,474	2,000	(474)		(474)	123.7%	
4630 Asset Maintenance Finger Posts	0	2,000	2,000		2,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	15,236	73,610	58,374	0	58,374	20.7%	0
Movement to/(from) Gen Reserve	(14,936)						
<u>270 Youth</u>							
4350 Broadband Circuit DMH	79	0	(79)		(79)	0.0%	
Youth :- Indirect Payments	79	0	(79)	0	(79)		0
Movement to/(from) Gen Reserve	(79)						

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280 Jubilee Green							
4155 Parish Council Social Events	0	3,000	3,000		3,000	0.0%	
4445 Jubilee Green (Projects)	95	1,000	905		905	9.5%	
4450 Jubilee Green (Maintenance)	821	1,000	179		179	82.1%	
4640 CG Memorial Garden	1,235	2,000	765		765	61.8%	
4660 Open Public Access	0	50	50		50	0.0%	
Jubilee Green :- Indirect Payments	2,151	7,050	4,899	0	4,899	30.5%	0
Movement to/(from) Gen Reserve	(2,151)						
999 VAT Data							
115 VAT on Receipts	6,091	15,000	8,909			40.6%	
VAT Data :- Receipts	6,091	15,000	8,909			40.6%	0
515 VAT on Payments	5,860	15,000	9,140		9,140	39.1%	
VAT Data :- Indirect Payments	5,860	15,000	9,140	0	9,140	39.1%	0
Movement to/(from) Gen Reserve	231						
Grand Totals:- Receipts	113,289	116,450	3,161			97.3%	
Payments	82,564	178,120	95,556	0	95,556	46.4%	
Net Receipts over Payments	30,725	(61,670)	(92,395)				
Movement to/(from) Gen Reserve	30,725						