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## Detailed Receipts &amp; Payments by Budget Heading 05/02/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Council</b>							
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%	
<b>General Council :- Receipts</b>	<b>103,912</b>	<b>98,750</b>	<b>(5,162)</b>			<b>105.2%</b>	<b>0</b>
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	485	408	(77)		(77)	118.9%	
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%	
<b>General Council :- Indirect Payments</b>	<b>6,512</b>	<b>6,958</b>	<b>446</b>	<b>0</b>	<b>446</b>	<b>93.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>97,400</b>						
<b>110 Administration</b>							
1080 Bank Interest Received	26	200	174			12.9%	
<b>Administration :- Receipts</b>	<b>26</b>	<b>200</b>	<b>174</b>			<b>12.9%</b>	<b>0</b>
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%	
<b>Administration :- Indirect Payments</b>	<b>1,574</b>	<b>2,160</b>	<b>586</b>	<b>0</b>	<b>586</b>	<b>72.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,548)</b>						
<b>120 Salary</b>							
4000 Salary	9,923	12,240	2,317		2,317	81.1%	
4040 Staff Expenses	412	510	98		98	80.9%	
4045 Pension Payments	3,934	4,080	146		146	96.4%	
4050 TAX - HMRC	3,534	3,315	(219)		(219)	106.6%	
4180 Stationery	53	0	(53)		(53)	0.0%	
<b>Salary :- Indirect Payments</b>	<b>17,856</b>	<b>20,145</b>	<b>2,289</b>	<b>0</b>	<b>2,289</b>	<b>88.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(17,856)</b>						

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<b>130 Parish Office</b>							
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	<b>1,409</b>	<b>5,522</b>	<b>4,113</b>	<b>0</b>	<b>4,113</b>	<b>25.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,409)</b>						
<b>140 Professional Fees</b>							
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	<b>1,065</b>	<b>1,450</b>	<b>385</b>	<b>0</b>	<b>385</b>	<b>73.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,065)</b>						
<b>150 Grants</b>							
4150 Grants/Donations/S137	1,000	0	(1,000)		(1,000)	0.0%	
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	<b>21,055</b>	<b>18,200</b>	<b>(2,855)</b>	<b>0</b>	<b>(2,855)</b>	<b>115.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(21,055)</b>						
<b>190 Burial/Mem Grd &amp; Obelisk</b>							
1100 Grants and Donations RCVD	2,960	2,500	(460)			118.4%	
Burial/Mem Grd & Obelisk :- Receipts	<b>2,960</b>	<b>2,500</b>	<b>(460)</b>			<b>118.4%</b>	<b>0</b>
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	<b>7,554</b>	<b>16,000</b>	<b>8,446</b>	<b>0</b>	<b>8,446</b>	<b>47.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,594)</b>						

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<u>200 Emergency Planning</u>							
4350 Broadband Circuit DMH	750	765	15		15	98.0%	
Emergency Planning :- Indirect Payments	<b>750</b>	<b>765</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>98.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(750)</b>						
<u>220 Parishioner</u>							
4180 Stationery	0	50	50		50	0.0%	
4190 Postage	1,924	2,300	376		376	83.6%	
4400 Print	969	1,600	631		631	60.5%	
Parishioner :- Indirect Payments	<b>2,892</b>	<b>3,950</b>	<b>1,058</b>	<b>0</b>	<b>1,058</b>	<b>73.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,892)</b>						
<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%	
4460 Tree Warden	850	0	(850)		(850)	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	<b>4,156</b>	<b>7,310</b>	<b>3,154</b>	<b>0</b>	<b>3,154</b>	<b>56.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,156)</b>						
<u>260 Danehill Recreation Ground</u>							
1100 Grants and Donations RCVD	300	0	(300)			0.0%	
Danehill Recreation Ground :- Receipts	<b>300</b>	<b>0</b>	<b>(300)</b>				<b>0</b>
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	1,068	1,530	462		462	69.8%	
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	<b>15,291</b>	<b>73,610</b>	<b>58,319</b>	<b>0</b>	<b>58,319</b>	<b>20.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(14,991)</b>						

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<u>270 Youth</u>							
4350 Broadband Circuit DMH	79	0	(79)		(79)	0.0%	
Youth :- Indirect Payments	<u>79</u>	<u>0</u>	<u>(79)</u>	<u>0</u>	<u>(79)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(79)</u>						
<u>280 Jubilee Green</u>							
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	<u>2,151</u>	<u>7,050</u>	<u>4,899</u>	<u>0</u>	<u>4,899</u>	<u>30.5%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(2,151)</u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	6,091	15,000	8,909			40.6%	
VAT Data :- Receipts	<u>6,091</u>	<u>15,000</u>	<u>8,909</u>			<u>40.6%</u>	<u>0</u>
515 VAT on Payments	6,041	15,000	8,959		8,959	40.3%	
VAT Data :- Indirect Payments	<u>6,041</u>	<u>15,000</u>	<u>8,959</u>	<u>0</u>	<u>8,959</u>	<u>40.3%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>50</u>						
Grand Totals:- Receipts	<u>113,289</u>	<u>116,450</u>	<u>3,161</u>			<u>97.3%</u>	
Payments	<u>88,386</u>	<u>178,120</u>	<u>89,734</u>	<u>0</u>	<u>89,734</u>	<u>49.6%</u>	
<b>Net Receipts over Payments</b>	<u>24,903</u>	<u>(61,670)</u>	<u>(86,573)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>24,903</u>						